UNITED STATES BANKRUPTCY COURT DISTRICT OF MINNESOTA

In re:		BKY No. 09-50779
Dennis E. Hecker,		Chapter 7
Debtor.		
	Order	

The application to employ Leonard, O'Brien, Spencer, Gale & Sayre, Ltd. as attorneys for the trustee came before the court. Based on the application, the recommendation of the United States Trustee, and pursuant to the provisions of Title 11, United States Code, §327,

IT IS ORDERED: The employment applied for is approved.

Dated: June 25, 2009 /e/ Robert J. Kressel

UnitedStates Bankruptcy Judge

402724

NOTICE OF ELECTRONIC ENTRY AND FILING ORDER OR JUDGMENT Filed and Docket Entry made on 06/25/2009 Lori Vosejpka, Clerk, By amm, Deputy Clerk



100 South Fifth Street Suite 2500 Minneapolis, MN 55402 EIN: 41-0956652

Telephone: (612) 332-1030

Telecopier: (612) 332-2740

May/10/2011

04/30/2011

Billed through

Prebill # 174984

Randall L. Seaver, Trustee 12400 Portland Avenue South Suite 132 Burnsville, MN 55337

RE: Hecker, Dennis E.

BKY Case No, 09-50779

Client/ Matter No.: 189

189385 66463

Balance Forward as of Last Bill, Dated

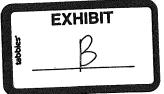
Payments received since last invoice

Net Balance Forward

\$112,627.62

\$112,627.62 CR

<u>Detail</u>	of Pro	fessional Services	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/01/10	MRB	Telephone conferences with client re: Hecker's misappropriation checks and involvement of other parties; Communicate with Attorney Zaiden re: KNW production	n of 1.00	375.00	\$375.00
MRB 09/02/10	09/01/2 MRB	2010 1.00 Work on contempt motion for Hecker and telephone conversation with client; Finalize letter to Vision Bank and email to L. Zaidman regarding KNW/Prudential.	375.00 on 1.25 n	375.00	375.00 \$468.75
MRB 09/04/10	09/02/2 MRB	2010 1.25 1.25 Correspondence with informant regarding Hecker.	375.00 0.10	375.00	468.75
MRB 09/07/10	09/04/2 MRB	2010 0.10 0.10 Review documents produced by Barbara May.	375.00 0.20	375.00	\$37.50 37.50 \$75.00
MRB 09/08/10	09/07/2 MRB	Conference with attorneys from Chrylser and client regarding pending issues and potential assets.	375.00 4.00	375.00	75.00 \$1,500.00
MRB 09/08/10	09/08/2 MRB		375.00 _{1.00}	375.00	1,500.00 \$375.00
MRB 09/08/10	09/08/2 MRB	010 1.00 1.00 Review documents produced by Barbara May	375 ,00	375.00	375.00 \$56.25
MRB 09/08/10	09/08/2 MRB	Telephone conversation with Becky Rooney regarding Breck issu	375.00 ues. 0.20	375.00	56.25 \$75.00
MRB 09/09/10	09/08/20 MRB	Telephone conversation with Linda Berreau regarding tax issues.	375.00 0.10	375.00	75.00 \$37.50
MRB 09/10/10	09/09/20 MRB	Telephone conferences with Atty Seaver regarding pending matter	375.00 ers. 0.40	375.00	37.50 \$150.00
MRB 09/13/10	09/10/20 MRB	Telephone with Atty Seaver regarding new Hecker complaint.	375.00 _{0.25}	375.00	150.00 \$93.75
MRB 09/14/10	09/13/20 MRB	No.25 0.25 Review client messages and letter to May regarding PSA settlement money.	375.00 ent 0.35	375.00	93.75 \$131.25



Seaver	, Randall L		Invoid	ce#	Page	2
MRB 09/14/10	09/14/2 MRB	010 Telephone conference with client regarding	.35 0.35	375.00 0.10		131,25
MRB	09/14/2	🗸 🗸 👝 in the factor of the contraction of the co	10 0.10	375.00	375.00	\$37.50
09/14/10	MRB	Telephone conference with Eric Dove rega matters.	rding Eide and other	0.55	375.00	37.50 \$206.25
MRB	09/14/20		55 0.55	375,00		206.25
09/15/10	MRB	Work on letters to public defender and othe receipt of settlement money.	rs regarding Hecker's	0.55	375.00	\$206.25
MRB	09/15/20		55 0.55	375.00		206.25
09/16/10	MRB	Correspondence with Attorney May regarding misappropriation of funds.	ng Hecker	0.25	375.00	\$93.75
MRB	09/16/20		25 0.25	375.00		93.75
09/17/10	MRB	Email demand to Attorney Bruno regarding Gustafson and follow up correspondence.	Hecker payments to	0.20	375.00	\$75.00
MRB	09/17/20			375.00		75.00
09/20/10	MRB	Telephone conference with Attorney Henne insurance claims.	ssey regarding	0.10	375.00	\$37.50
MRB	09/20/20		10 0.10	375.00		37.50
09/20/10		Correspondence with Attorney Mitchell rega	rding H&M issues.	0.20	375.00	\$75.00
MRB	09/20/20		20 0.20	375.00		75.00
09/21/10		Telephone conference with client re: many p (insurance and Ikes)	ending matters	0.50	375.00	\$187.50
MRB	09/21/20			375.00		187.50
09/21/10		Correspondence with Tamitha Hecker and J glass artwork	ason McCarthy re:	0.10	375.00	\$37.50
MRB	09/21/20		0 0.10	375.00		37.50
09/21/10		Email to Atty Henney re: 2004 exam		0.10	375.00	\$37.50
MRB	09/21/201		0 0.10	375.00		37.50
09/22/10	Ç	Correspondence with client, Tamitha Hecker glass art	and Fred Radde re:	0.20	375.00	\$75.00
MRB	09/22/201		0 0.20	375.00		75.00
09/22/10		Correspondence with Tamitha Hecker		0.10	375.00	\$37.50
MRB	09/22/201		0.10	375.00		37.50
09/23/10		elephone conference with client re: pending	matters	0.25	375.00	\$93.75
MRB	09/23/201			375.00		93.75
09/23/10	٤	elephone conference with new informant an eaver; discuss pending matters with Seaver ason M re: estate assets	d follow up with Atty; correspondence with	0.50	375.00	\$187.50
MRB	09/23/201	0.50	0.50	375.00		407.50
09/23/10		elephone conference with Atty Bruno		0.35	375.00	187.50 \$131.25
MRB 09/27/10	09/23/201 MRB R		0.35	375.00		131.25
MRB (SA)	Si	eview Trucke message re: JH of Rogers and ame		0.35	375.00	\$131.25
09/27/10	09/27/2010 MRB R	J 0.35 eview Berreau email re: tax status	0.35	375.00		131.25
MRB		 Self-BBM (Street expects to a remain construction of the construction) 		0.10	375.00	\$37.50
09/27/10	09/27/2010 MRB C	J 0.10 orrespondence with informant re: Hecker bik		375.00 _{0.25}	375.00	37.50 \$93.75
MRB	09/27/2010		0.25	375.00		
09/27/10	MRB Co	orrespondence with Jason McCarthy and clie sets	ent re: sale of estate	0.40	375.00	93.75 \$150.00
MRB	09/27/2010		0.40	375.00		150.00
09/29/10	MRB Te	elephone conference with client re: many per		0.05	375.00	150.00 \$131.25
MRB	09/29/2010	0.00	0.35	375.00		
09/29/10 MRB	MRB Pr 09/29/2010	epare for meeting re: Gelco with US Bank co	ounsel	0.50	375.00	131.25 \$187.50
09/29/10		0.50 prespondence with Ryan Trucke	The state of the s	375.00		187.50
		поороновное міш пуан ПИСКЕ		0.10	375.00	\$37.50

	, Randall L.			Invoice	#	Page	3
MRB 09/29/10	09/29/2010 MRB Correspon	ndence with J. McCarthy re	0.10 0.1	10	375.00 0.10	375.00	37.50 \$37.50
MRB	09/29/2010		0.10 0.1	10	375.00		
10/05/10	sena to ci	th client regarding: U,S.D.C ient	. order and review san	ne and	0.55	375.00	37.50 \$206.25
MRB	10/05/2010		0.55 0.5	55	375.00		206.25
10/05/10	assets	e Conference with Jason M	cCarthy regarding: inte	rest in	0.20	375.00	\$75.00
MRB	10/05/2010		0.20 0.2	20	375.00		75.00
10/07/10	email to A	e Conference with client reg tty May regarding: 2004 ex	parding: many pending amination of Hecker	matters;	0.65	375.00	\$243.75
MRB	10/07/2010		0.65 0.6	5	375.00		243.75
10/07/10	mecker into	Conference with Becky Roormation	ooney regarding: Tamit	ha	0.10	375.00	\$37.50
MRB	10/07/2010		0.10 0.1	0	375.00		37.50
10/07/10		rrespondence from Atty Tru	ıcke		0.10	375.00	\$37.50
MRB	10/07/2010		0.10 0.10	0	375.00		37.50
10/07/10		d redline Carsoup confiden	tiality agreement		0.40	375.00	\$150.00
MRB	10/07/2010		0.40 0.40	0	375.00		150.00
10/08/10	Nordstrom	any Hecker-related matters	; correspondence with	Carrie	0.55	375.00	\$206.25
MRB	10/08/2010		0.55 0.55	5	375.00		206.25
10/11/10	ning issues	Conferences with client reg		and	0.25	375.00	\$93.75
M RB 10/11/10	10/11/2010		0.25 0.25	5	375.00		93.75
		ail to Judge Davis			0.25	375.00	\$93.75
MRB 10/11/10	10/11/2010 MRB Follow up w	rith counsel for Isaacson	0.25 0.25		375.00 _{0.10}	375.00	93.75 \$37.50
MRB	10/11/2010		0.10 0.10		375.00		
10/11/10 M RB	MRB Telephone (Conference with Nick Niere	ngarten 0.25 0.25	(0.25	375.00	37.50 \$93.75
10/11/10	MRB Telephone (including su	Conference with client rega bmission to USDC	rding: pending matters		375,00).25	375.00	93.75 \$93.75
MRB 10/11/10	10/11/2010 MRB Work on sub	omission to USDC	0.25 0.25		375.00	375.00	93.75
MRB	10/11/2010		1.00 1.00				\$375.00
10/12/10 MRB		ove re: Apex Fleet per Niei	engarten email		375.00 0.10	375.00	375.00 \$37.50
10/12/10		conference with client regar	0.10 0.10 ding: property at Cross	slake 0	.25	375.00	37.50 \$93.75
MRB	10/12/2010	iucs By liter i lâger teitig teagreg	NaMa≐ Nobertsket of the				400.70
10/12/10	MRB Review US A	atty response to USDC	0.25 0.25	0	. 375.00 .25	375.00	93.75 \$93.75
MRB 10/13/10	10/12/2010 MRB Corresponde	nce with Chip Isaacson rec	0.25 0.25 garding: lke's debt and	0	375.00 .35	275.00	93.75
rinn -	review public	defender letter		0.	.00	375.00	\$131.25
MRB 10/13/10	10/13/2010 MRB Email to Wen	ner	0.35 0.35	0.	375.00	375.00	131.25
MRB 10/13/10	10/13/2010 MRB Telephone Co	onference with client regard	0.10 0.10		375.00	375.00	\$37.50 37.50
MRB	10/13/2010	::::::::::::::::::::::::::::::::::::::		iiters 0.		375.00	\$93.75
10/14/10		onference with clerk of cour	0.25 0.25 t for the USDC regardi	ng: 0.	375.00 10	375.00	9 3.75 \$37.50
MRB	10/14/2010		0.10 0.10		075 0-		
10/14/10 MRB	MRB Corresponder	nce with Western Union	i in terretaria del primera del propera del propera del propera del propera del propera del propera del proper Segundo del propera del pr	0.	375.00 10 3	75.00	37.50 \$37.50
10/15/10	10/14/2010 MRB Telephone Co	nforance with -"1	0.10 0.10		375.00		37.50
. 3. 13/10	mico Telephone Co	inference with client regard	ing: potential Hecker	0.2	25 3	75.00	\$93.75

Seave	r, Randall	L.	Inv	oice#	Page	4
		airplane in Canada			, age	7
MRB 10/18/10	10/15/2 MRB	2010 Telephone Conference with client regations Fill records	0.25 0.25 ording: Spring Hill; review	375.00 0.40) 375.00	93.75 \$150.00
MRB 10/18/10	10/18/2 MRB		0.40 0.40	375.00 s 3.50		150,00
MRB 10/19/10	10/18/2 MRB		3.50 3.50	375.00		\$1,312.50 1, 312 .50
MRB	10/19/2				375.00	\$750.00
10/19/10	MRB	Telephone Conference with Atty Grinne regarding: pending matters		375.00 ^{0.40}	375.00	750.00 \$150.00
MRB	10/19/2		0.40 0.40	375.00		A CANANTE
10/20/10	MRB	Telephone conference with client regard	ding pending matters.	0.20	375.00	150.00
MRB	10/20/2		0.20 0.20	and the second second		\$ 75.00
10/20/10	MRB	Represent client at hearing before Chie		375.00 4.00	275.00	75.00
MRB	10/20/2		4.00 4.00		375.00	\$1,500.00
10/21/10	MRB	Telephone conference with Kristine of J client regarding continued hearing; review	udge Davis chambers and	375.00 ^{0.35}	375.00	1,500.00 \$131.25
MRB	10/21/2		0.35 0.35	375.00		131.25
10/22/10	MRB	Legal research on representation by Ba proceeding.		0.70	375.00	\$262.50
MRB	10/22/20		0.70 0.70	375.00		262.50
10/22/10	MRB	Prepare for hearing with Chief Judge Da	ıvis.	1.00	375.00	\$375.00
MRB	10/22/20		1.00	375.00		375.00
10/22/10	MRB	Attend Hecker in hearing in USDC and t client.	elephone conference with	1.00	375.00	\$375.00
MRB 10/22/10	10/22/20 MRB	Telephone conference with client regard send documents to AUSA.	1.00 1.00 ing criminal matter and	375.00 0.65	375.00	375.00 \$243.75
MRB 10/25/10	10/22/20 MRB	10 Telephone conference with Attorney Roc	0.65 0.65 oney.	375.00 0.15	375.00	243.75
MRB	10/25/20	An artists of the extremely service and	<u> </u>		375.00	\$56.25
10/26/10	MRB	Review letter from Hecker criminal couns protective order; telephone conference w	sel: review October	375.00 0.40	375.00	56.25 \$150.00
MRB	10/26/20	10	0.40 0.40	375.00		a i i i a sala sesso o .
10/26/10		Review client message and letter to Rund information request.	dquist regarding	0.70	375.00	150.00 \$262.50
MRB	10/26/20	보이 그 네가 하는 것 같아요. 아이들 하는 사람들이 하는 사람들이 되었다면 하는 것 같은 사람들이 하는 것 않는데 하는데 없다면	0.70 0.70	375.00		262 50
10/27/10		Telephone conference with client regarding	ng TCF issues.	0.15	375.00	262.50 \$56.25
MRB	10/27/20		0.15	375.00		
10/27/10	•	Nork on motion to sell assets free and cle conference with client regarding same.	ear and telephone	0.70	375.00	56.25 \$262.50
MRB 10/27/10		Edit letter to Rundquist and pull exhibits th	0.70 0.70 nerefor.	375.00 0.25	375.00	262.50 \$93.75
MRB 10/28/10	10/27/201 MRB \	O Vork on letter to Rundquist; email to Runderrespondence with Rundquist and clienters.	0.25 0.25 dquist; additional	375.00	375.00	93.75 \$168.75
MRB	10/28/201	 And Missing and the restrict of the experience of the	and a management of the control of t	gud Vede <u>ral I</u> i je		
11/01/10	MRB (Correspondence with Jason McCarthy and ankruptcy-related matters.	0.45 0.45 d Chip Isaacson regarding	375.00 0.10 ;	375.00	168.75 \$37.50
MRB 11/01/10		eview pending matters and needed actio	0.10 0.10 ns with client.	375.00 0.40	375.00	37 .50
MRB 11/01/10	11/01/201 MRB C	0 orrespondence with counsel for TCF rega	.40 0.40 arding setoff.	375.00		\$150.00 50.00
MRB	11/01/201	 MARKETO CHEST AND EXPENDED FOR EXPENDED WELL AND THE PROPERTY. 	.10 0.10	-	75.00	\$37.50
11/01/10		elephone conversation with client and wo	rk on letter to Breck.	375.00 0.20 ₃	75.00	37.50 \$75.00

	, Randall L			Invoice#	Page	5
MRB 11/02/10	11/01/2 MRB	:010 Telephone conference with client re	0.20 0.2 0.2 0.2 0.2 0.2	20 375.0 0 0.25) 375.00	75.00 \$93.75
MRB	11/02/2	010	0.25 0.2			
11/02/10	MRB	Telephone conversation with Sherb Hecker meeting.	ourne County Jail to arrai	nge for 0.15	375.00	93.7 5 \$56.25
MRB	11/02/2		0.15 0.1	5 375.00		56.25
11/02/10	MRB	Telephone conversation with Sherb Davis.	ourne County and letter to	Judge 0.45	375.00	\$168.75
MRB	11/02/2		0.45 0.4	5 375.00		168.75
11/04/10	MRB	Telephone conversation with Becky Hecker issues.	Rooney regarding Tami	tha 0.35	375.00	\$131.25
MRB	11/04/2		0.35 0.3	5 375.00		131.25
11/08/10	MRB	Work on asset sale motion; includin and court.	g communications with c	lient 0.75	375.00	\$281.25
MRB	11/08/20		0.75 0.7	5 375.00		281.25
11/08/10	MRB	Edit Carsoup agreement and send to	o counsel Cuneo.	0.40	375.00	\$150.00
MRB	11/08/20)10	0.40 0.4	375.00		
11/08/10	MRB	Telephone conference with Sherburn	ne County jail.	0.20	375.00	150.00 \$75.00
MRB	11/08/20)10	0.20 0.20	375.00		
11/08/10	MRB	Correspondence with Attorney Cune email to Attorney Greene.	o and client regarding C	arsoup; 0.25	375.00	75.00 \$93.75
MRB	11/08/20	110	0.25 0.29	375.00		- 00 7 5 -
1/08/10	MRB	Telephone conference with Becky R review Tamitha Hecker agreement; etelephone conference with Sherburn	ooney regarding bears a	nd 0.45	375.00	93.75 \$168.75
MRB	11/08/20		0.45 0.45	275 00		SALL LL.
1/08/10	MRB	Review letter from Breck School's att Carsoup attorney; email comments to	tornev: review proposal f	375.00 om 0.40	375.00	168.75 \$150.00
MRB	11/08/20	10 国际管理、政策的企业、企业会	0.40 0.40	375.00		450.00
1/08/10	MRB	Telephone conference with client reg other matters (many calls); research	arding North Ridge issue	es and 1.00	375.00	150.00 \$375.00
MRB 1/08/10	11/08/20 MRB	10 Correspondence with interested re: v	1.00 1.00 watch auction	375.00 0.10	375.00	375.00 \$37.50
MRB	11/08/20		0.10 0.10	375.00		
1/09/10		Telephone Conference with client re: email to counsel for Thomas	pending matters; prepar	e 0.50	375.00	37.50 \$187.50
/IRB	11/09/20		0.50 0.50	375.00		187.50
/09/10	•	Telephone Conference with client and email to Cuneo	d edit Carsoup agreemer	ıt; 0.40	375.00	\$150.00
IRB	11/09/201		0.40 0.40	375.00		150.00
/09/10		Email to Becky Rooney re: bears; email to Becky Rooney re: hears; email from as re: North Ridge title	ail to counsel for Ralph	0.20	375.00	\$75.00
IRB	11/09/201		0.20 0.20	375.00		75.00
/09/10	S	Felephone Conference with client re: a service and filing of motion	asset sale motion; arrang	ge 0,25	375.00	\$93.75
IRB	11/09/201		0.25 0.25	375.00		93.75
/09/10		Conference at Gray Plant with Chrysle lient	er lawyers, U.S. Probatio	n and 2.10	375.00	\$787.50
IRB	11/09/201		2.10 2.10	375.00		787.50
09/10		Review criminal motion for subpoena	and legal research re: sa	me 0.40	375.00	\$150.00
RB 10/10	F	O teview message from client re: proces lecker's criminal counsel; review subp ate	0.40 0.40 ss server and email to poena and calendar returns	375.00 0.25 n		150.00 \$93.75
RB	11/10/201		0.25 0.25			
10/10	MRB C	btain information re: Linus statue and tty Rooney re: same	0.25 0.25 share with client; email	375.00 with 0.40	375.00	93.75 \$150.00

Seaver	r, Randall	L.	Invoid	:e#	Page	6
11/10/10	MRB	Correspondence with Jason McCarthy		0.20	375.00	\$75.00
MRB 11/11/10	11/10/2 MRB	2010 0.20 Telephone Conference with client re: pending mat	0.20 ters	375.00 0.40		75.00
MRB	11/11/2		0.40			\$150.00
11/11/10	MRB	Legal research on fed. criminal subpoena on West with Atty Atmore; email to Atty Rundquist	law and discuss	375.0 0 0.55) 375.00	150.00 \$206.25
MRB 11/11/10	11/11/2 MRB	2010 0.55 Review Jessica Robb edits to settlement agreement client	0.55 nt and send to	375.00 0.10	375.00	206.25 \$37.50
MRB	11/11/2	이 그는 그 가게 하면 하면 살아 지난 아이들은 아이들은 사람들이 되었다면 하는데 하는데 하는데 살아보니 나를 가지 않다.	0.10	375.00		37.50
11/12/10	MRB	Correspondence with Atty Rundquist re: criminal su turnover of assets acquired by Hecker	ubpoena and	0.25	375.00	\$93.75
MRB	11/12/2		0,25	375.00		93.75
11/12/10	MRB	Pull together documents responsive to Hecker sub to client re: status	poena and email	1.00	375.00	\$3.75 \$375.00
MRB	11/12/2	그는 그렇지 않는데 이 사람이 가지 않는데 되었다면 하면	1.00	375.00		375.00
11/12/10	MRB	Work on fee application; review Swanson time entri	es	0.40	375.00	\$150.00
MRB	11/12/2	그리고 그리고 그리고 있다면 하고 그는 사람들이 되었다. 그리고 그리고 그리고 그리고 그리고 있다면 그리고 그리고 있다.	0.40	375.00		150.00
11/15/10	MRB	Telephone Conference with client response to subpresponsive records; edit Rowan contempt motion as correspondence with court re: same	oena and review nd	1.00	375.00	\$375.00
MRB	11/15/20		1.00	375.00		375.00
11/15/10	MRB	Finalize service and filing of fee applications		0.40	375.00	\$150.00
MRB	11/15/20		0.40	375.00		150.00
11/15/10	MRB	Email to counsel for Carsoup and Thomas re: pendi	ng matters	0.40	375.00	\$150.00 \$150.00
MRB	11/15/20	0.40	0.40	375.00		
11/15/10	MRB	Telephone Conference with Atty Mauzy and telephoto Sherburne Co. jail	ne conference	0.25	375.00	150.00 \$93.75
MRB	11/15/20		0.25	375.00		3
11/16/10	MRB	Telephone Conference with client re: many pending including compliance with subpoena and auction iss correspondence with Attorney Rundquist; send aucti interested parties	matters	0.75	375.00	93.75 \$281.25
MRB	11/16/20	10	0.75	375.00		
11/17/10	MRB	Telephone conference with Greg Taddonio re: Toyot escrow issues	a and Brainerd	0.20	375.00	281.25 \$75.00
MRB	11/17/20	10 0.20	0.20	375.00		wasinan a
11/17/10	MRB	Telephone conference with client re: Prohofsky cash contact Lee Prohofsky	and attempt to	0.20	375.00	75.00 \$75.00
MRB	11/17/20	그는 사람들은 사람들이 되는 사람들이 가지가 되었다. 그렇게 되었다면 그렇게 되었다면 그렇게 그렇게 되었다면 그렇게 그렇게 그렇게 되었다면 그렇게 그렇게 되었다면 그렇게 그렇게 되었다면 그렇게 되었다면 그렇게 그렇게 그렇게 되었다면 그렇게	0.20	375.00		75.00
11/17/10	MRB	Review email from Nicole Engisch re: Hecker reportion	ng	0.05	375.00	\$18.75
MRB	11/17/20		0.05	375.00		
11/17/10	JMJ	Review correspondence filed in criminal case and co Burton regarding same	nfer with	0.30	350.00	18.75 \$105.00
JMJ	11/17/20	0.30	0.30	350.00		405.00
11/18/10	MRB	Telephone conference with Lee Prohofsky		0.25	375.00	105.00 \$93.75
MRB	11/18/201	0.25	0.25	375.00		
11/18/10	MRB	Telephone conference with Atty Ratwick		0.10	275.00	93.75
MRB	11/18/201	0.10	0.10		375.00	\$37.50
11/18/10	MRB (Correspondence with Atty Cuneo re: CarSoup		375.00 0.10	275.00	37.50
MRB	11/18/201	· · · · · · · · · · · · · · · · · · ·	0.10		375.00	\$37.50
11/18/10		elephone conference with client re: many pending m		375.00 0.25	275.00	37.50
MRB	11/18/201				375.00	\$93.75
11/18/10		Correspondence with Dick Carlson re: Dick Carlson	0.25	375.00		93.75
MRB	11/18/201	📐 red reading Alberta Alberta Angele and a new consequence of the con			375.00	\$56.25
11/18/10	MRB T	U 0.15 elephone conference with client re: professional empsues (others)	0.15 loyment	375.00 0.35	375.00	56.25 \$131.25

Seave	r, Randall L.	Invoice#	Page	7
MRB 11/19/10	11/18/2010 0.35 MRB Telephone conference with Scott Hoffman; con \$10,000 issue; review letter from AUSA; legal r	Ifer with client re: 1.25	-	131.25 \$468.75
MRB 11/19/10	11/19/2010 1.25 MRB Correspondence with client and Atty KCE re: La of money	1.25 375.00 afeyette Club return 0.25	375.00	468.75 \$93.75
M RB 11/19/10	11/19/2010 0.25 MRB Review offer forwarded by realtor on Cabo cond to client et al	0.25 375.00 do and forward same 0.35	375.00	93.75 \$131.25
MRB 11/19/10	11/19/2010 0.35 MRB Review Hecker monthly spending report	0.35 375,00 0.10	375.00	131.25 \$37.50
MRB 11/22/10	11/19/2010 0.10 MRB Strategize with client over alter ego issues.	0.10 375.00 0.40	375.00	37 .50
MRB 11/22/10	11/22/2010 0.40 MRB Telephone Conference with Mike McGrath re: N	0.40 375 00	375.00	\$150.00 150.00 \$37.50
MRB 11/23/10	11/22/2010 0.10 MRB Research Steven Lock and '05 Yamaha	0.10 375 .00 0.35	375.00	37.50 \$131.25
MRB 11/23/10	11/23/2010 0.35 MRB Review delivery (clothing) and letter from Atty M information on '05 Yamaha	0.35 375.00 ay and review 0.20	375.00	131.25 \$75.00
MRB 11/27/10	11/23/2010 0.20 MRB Telephone Conferences with client to review ma incl. depositions and anticipated actions	0.20 375.00 ny pending matters 1.00	375.00	75.00 \$375.00
MRB 11/29/10	11/27/2010 1.00 MRB Review letter from Atty Hoffman re: Prohofsky es Supreme Court case on issue; email to client	1.00 375.00 state and review 0.60	375.00	375.00 \$225.00
MRB 11/29/10	11/29/2010 0.60 MRB Correspondence with Brian Toder and Tamitha F	0.60 375.00 Hecker 0.10	375.00	225.00 \$37.50
MRB 11/29/10	11/29/2010 0.10 MRB Telephone Conference with Ed Adams re: Apollo	0.10 375.00 Diamond 0.15	375.00	37.50 \$56.25
MRB 11/29/10	11/29/2010 0.15 MRB Draft demand letter to TruStone for return of mor	0.15 375.00 ney order 0.40	375.00	56.25 \$150.00
MRB 11/30/10	11/29/2010 0.40 MRB Telephone Conference with client re: pending ma Atty Toder and Tamitha Hecker	0.40 375.00 atters and emails to 0.35	375.00	150.00 \$131.25
MRB 11/30/10	11/30/2010 0.35 MRB Telephone Conference with client re: H&M offer	0.35 375.00 0.10	375.00	1 31.25 \$37.50
MRB 11/30/10	11/30/2010 0.10 MRB Telephone Conference with Nic Wenner and ema	0.10 375.00 ail to client re: Robb 0.10	375.00	37 .50 \$37.50
MRB 12/01/10	11/30/2010 0.10 MRB Attend Rowan and sale motions in Minneapolis.	0.10 375.00 1.00	375.00	37.50 \$375.00
MRB 12/01/10	12/01/2010 1.00 MRB Edit Prohofsky letter and telephone conference w same.	1.00 375.00 ith client regarding 0.10	375.00	\$ 75.00 \$37.50
MRB 12/01/10	12/01/2010 0.10 MRB Telephone conferences with client regarding man research Wells Fargo accounts.	0.10 375.00 y pending matters; 0.50		37.50 \$187.50
MRB 12/01/10	12/01/2010 0.50 MRB Follow up with client on liquidation of stock assets	0.50 375.00 0.20	1 375.00	87.50 \$75.00
MRB 12/01/10	12/01/2010 0.20 MRB Work on letter to Attorney Hoffman regarding \$10 deposit box.	0.20 375.00		75.00 \$300.00
MRB 12/03/10	12/01/2010 0.80 MRB Telephone Conferences with client re: pending mand Hecker 2004 examination	0.80 375.00 atters incl. Rowan 0.50 3		00.00 187.50

Seaver,	Randall I			Invoice#	Page	8
MRB 12/06/10	12/03/2 MRB	2010 Telephone Conferences with client to US Marshal; finalize Application	0.50 0.t re: collection and memoral for Writ	50 37 5. o; email 0.50		187.50 \$187.50
MRB 12/06/10	12/06/2 MRB	010 Telephone Conference with court r	0.50 0.9 e: scheduling	50 37 5.(0 0 375.00	187.50 \$150.00
MRB 12/07/10	12/06/2 MRB	O10 Telephone conferences with Becky assistance with assets; telephone of examination, Rowan hearing and U conference with Casey Rundquist rowar records; review writs of exect and Hecker 2004 exam.	conferences with client re IS Marshal issues; teleph egarding Hecker 2004 e	40 375.0 cker's 3.50 egarding none		150.00 150.00 \$1,312.50
MRB 12/07/10	12/07/2 MRB	Telephone conferences with court r motion; prepare for Rowan hearing telephone conference with Becky R Hecker issues; telephone conference submissions to court and analyze sa	and Hecker examination ooney regarding Tamitha ses with client: review Ro	palize 3,50	0 375.00	1,312.50 \$1,312.50
MRB 12/08/10	12/ 07 /20 MRB	010 Telephone conference with client re	3.50 3.5 garding pending matters	0 375.00 . 0.30) 375.00	1,312.50 \$112.50
MRB 12/08/10	12/08/20 MRB	010 Telephone conference with Courney	0.30 0.3 at WCC.	0 375.00 0.15		112.50
MRB 12/08/10	12/08/20 MRB	Confer with Attorney Grinnell regard Hecker examination; prepare for Rocconferences with client; attend Heck Rowan levy motion and corresponde Attorney May; telephone conference	wan hearing; telephone er turnover motion; work ence with court; confer w	5 375.00 are for 5.50		\$56.25 56.25 \$2,062.50
MRB 12/13/10	12/08/20 MRB		5.50 5.50	375.00 0.10	375.00	2,062.50
MRB 12/13/10	12/13/20 MRB	10 Work on filing UCC for Northridge	0.10			\$37.50 37.50
MRB 12/13/10	12/13/20 MRB	10 Correspondence with client and Atty and transcript	0.40 0.40 Rundquist re: Hecker as	375.00	375.00 375.00	\$150.00 150.00 \$56.25
MRB	12/13/20		0.15 0.15	375.00		56.25
12/13/10 MRB	MRB 12/13/201	Correspondence with Atty Bruno re: (0.10	375.00	\$37.50
12/14/10	MRB (Correspondence with informants and	0.10 0.10 review Rowan web page	375.00 0.15	375.00	37.50 \$56.25
MRB 12/14/10	12/14/201 MRB	0 Review Lafayette Club proposal and o Corey Edstrom re: same	0.15 0.15 correspondence with Atty	375.00 K 0.10	375.00	56.25 \$37.50
MRB 12/14/10	12/14/201 MRB	0 Email to Trustone as follow up to Trus	0.10 0.10 stee's demand	375.00 0.15		37.50
MRB 12/14/10	12/14/201 MRB F	0 Review tax question from Linda Berre	0.15 0.15	375.00	375.00 375.00	\$56.25 56.25
MRB 12/15/10	12/14/201 MRB T	esearch on vvestiaw	0.45 0.45	375.00	375.00	\$168.75 168.75 \$281.25
MRB 12/15/10	12/15/201		0.75 0.75	375.00		281.25
	12/15/2010		0.45 0.45	0.45	375.00	\$ 168.75
12/16/10	MRB R	eview letter from Attorney KC Edstro rward to client.	m regarding Lafayette ar	375.00 nd 0.10	375.00	168.75 \$37.50
	12/16/201(MRB D) emand letter to Neiman Marcus	0.10 0.10	375.00 0.25	375.00	37.50 \$93.75

Seave	, Randall L.	Invoice#	Page 9
MRB		25 0.25 375	_
12/22/10	MRB Telephone conferences with client regarding	g Hecker matters. 0.25	375.00 \$93.75
MRB 12/27/10		25 0.25 37 5.	.00 93.75
MRB		0.10	375.00 \$37.50
12/27/10	12/2//2010 0. MRB Review St. Cloud Hyundai closing documer		어린 이 경에 되는 사람들이 가입되었다. 경기에서 어려워 하지 않는 사람들이 가입하고 있다는 사람들이 되었다. 그런 경영 하는 경영 기업을 하는 것이 되었다.
MRB	12/27/2010 0.4	Za obsesse de la companya della companya della companya de la companya della comp	375.00 \$150.00
12/28/10	MRB Telephone Conference with Atty Tschida resissues		00 150.00 375.00 \$56.25
MRB	12/28/2010 0.÷		00 56.25
12/28/10	MRB Telephone Conference with client re: pendin	A Contract C	375.00 \$75.00
MRB 01/03/11	12/28/2010 0.2 MRB Correspondence with Attorney Short regardi and toolbox.		75.00 375.00 \$93.75
MRB	01/03/2011 0.2	.5 0.25 3 75 .0	
01/03/11	MRB Review Prohovsky motion in state court and removal; telephone conference with client re	Drenare notice of 1.20	00 93.75 375.00 \$487.50
MRB	01/03/2011 1.3	0 1.30 375.0	0 487.50
01/03/11	MRB Telephone conference with Kevin Short.	0.10	375.00 \$37.50
MRB 01/03/11	01/03/2011 0.1 MRB Telephone conference with Casey Rundquis		사람이 그 어떤 아이에 바라가 하면 하는 것 같아. 사람들 바다를 살아 하다
MRB	01/03/2011 0.1	0.10	375.00 \$37.50
01/04/11	MRB Telephone conference with client and send in for hearing.		0 37.50 375.00 \$93.75
MRB	01/04/2011 0.2	5 0.25 375.00	93.75
01/04/11	MRB Review criminal pleadings.	0.25	375.00 \$93.75
MRB 01/04/11	01/04/2011 0.2		
MRB	e de la constant de l		375.00 \$131.25
01/04/11	01/04/2011 0.39 MRB Telephone conference with client regarding p		아이가 되면 하게 되었다. 그 사이가 있는 때 프로스큐스트로
MRB	01/04/2011 0.20		375.00 \$75.00
01/05/11	MRB Telephone conference with client regarding po	ending matters. 0.15	75.00 375.00 \$56.25
MRB	01/05/2011 0.18	0.15 375.00	+ T T T T T T T T T T T T T T T T T T T
01/05/11	MRB Work on removal of Prohofsky matters.	0.40	375.00 \$150.00
MRB 01/05/11	01/05/2011 0.40 MRB Communicate with Jason McCarthy and resea	0.40 375.00	150.00
	prison.	irch Hecker donor at 0.10	375.00 \$37.50
MRB	01/05/2011 0.10	0.10 375.00	37.50
01/06/11	MRB Telephone conference with Attorney Rundquis issues.	t regarding Hecker 0.15	375.00 \$56.25
MRB	01/06/2011 0.15	0.15 375.00	
01/06/11	MRB Telephone conference with client regarding pe	nding matters. 0.25	56.25 375.00 \$93.75
MRB	01/06/2011 0.25	0.25 375.00	93.75
01/07/11	MRB Search documents related to \$15,000 transact Hecker for NR home items to prepare for meet	ion with Dennis 0.75	375.00 \$281.25
MRB 01/10/11	01/07/2011 0.75 MRB Telephone conference with client regarding He	0.75 375.00	281.25
MRB			375.00 \$37.50
01/11/11	MRB Telephone conversation with client regarding p	0.10 375.00	37.50
MRB	01/11/2011 0.20		375.00 \$75.00
01/11/11	MRB Review email from Rundquist regarding Braine email to Atty Lahn; review corporate record bot and search government documents regarding s	rd real estate and 0.45	75.00 375.00 \$168.75
MRB	01/11/2011 0.45	0.45 375.00	1007E
01/11/11	MRB Send watch images to client.	0.15	168.75 375.00 \$56.25

	Randall		Inv	oice#	Pag	e 10
MRB 01/12/11	01/11/ GCS		0.15 0.15	375.00 ts 2.00	_	56.25 \$590.00
		assumption agreement, ucc fir acknowledgment and release a	ancing statements and			
GCS 01/12/11	01/12/2 MRB	2011 Telephone conference with clie	2.00 2.00 ent.	295.00) 375.00	590.00 \$37.50
MRB	01/12/2	2011	0.10 0.10	275.00		
01/12/11	MRB	Telephone conference with Gri issues and receivership issues	nnell regarding Hecker bankruptcy	375.00 0.45	375.00	37 .50 \$168.75
MRB	01/12/2		0.45 0.45	375.00		160 75
01/13/11	MRB	Telephone conference with clie Hecker; research records regar client and email to F&B attorne	nt regarding watches turned over	by 1.00	375.00	168.75 \$375.00
MRB	01/13/2		1.00 1.00	375 00		ereka ika untu <u>untu</u> ereka kana.
01/13/11	MRB	Provide information to client for		375.00 0.25	^	375.00
MRB	01/13/2		Althoration exists a section of a section of the se		375.00	\$93.75
01/13/11	MRB		nt regarding Hecker matters and	37 5 .00 0.35	375.00	93.75 \$131.25
MRB	01/13/2		0.35 0.35	375.00		131.25
01/14/11	MRB	conversation with client regarding	lecker sentencing and telephone ng pending matters	0.55	375.00	\$206,25
MRB 01/14/11	01/14/2		0.55 0.55	375.00		206.25
	MRB		ding U.S. Bank foreclosure issues	. 0.35	375.00	\$131.25
MRB	01/14/2		0.35 0.35	375.00		131.25
01/17/11	MRB	Telephone conversation with cli- email to Attorney Henney; teleph Mitchell regarding H&M matter;	none conversation with Ralph	0.50	375.00	\$187.50
MRB	01/17/20	011 本學議院的日本管理的計畫	0.50 0.50	375.00		eren eren eren eren eren eren eren eren
01/17/11 MR B	MRB 01/17/20	Review JH UpNorth documents	received.	0.40	375.00	187.50 \$150.00
01/18/11	MRB		0.40 0.40 Attorney Short regarding recovery	375.00 _{0.20}	375.00	150.00 \$75.00
MRB	01/18/20) 11	0.20 0.20	375.00		e in interior
01/18/11	MRB	Telephone conversation with clie	ent.	0.10	375.00	75.00
MRB	01/18/20	11 / 12/14/14/14/14/14	0.10 0.10	375.00	tureiseitae Aeutoa.	\$37.50
01/18/11 MRB	MRB 01/18/20	Review Payless issue with client	in 1945 - 1945 - 1945 - 1945 - 1946 - 1946 - 1946 - 1946 - 1946 - 1946 - 1946 - 1946 - 1946 - 1946 - 1946 - 19 Principal de la companya de la comp	0.20	375.00	37.50 \$75.00
01/19/11	MRB	Telephone conversation with Bed	0.20 0.20	375.00		75.00
MRB	01/19/20		remercial and a second control of the control of th	0.15	375.00	\$56.25
01/19/11	MRO		0.15 0.15 uments regarding potential sale of nership.	375.00 2.40	295.00	56.25 \$708.00
MRO	01/19/20		2.40 2.40	3/3/2/2006 ac. 3/3		
01/20/11		Work on Payless issues and ema	il Attorney for Payless	295.00		708.00
MRB	01/20/20		Control of the Contro	0.35	375.00	\$131.25
01/20/11	and the second of the second o	Telephone with client regarding p	0.35 0.35	375.00		131.25
	01/20/20		and a factorized comment of a comment of the commen	0.25	375.00	\$93.75
01/20/11			0.25 0.25	375.00		93.75
			ricksen; email comments to client.	0.60	375.00	\$225.00
MRB 01/20/11	01/20/201 MRO (l 1 Completed review of documents a e-mail to Matt Burton regarding re	0.60 0.60 and prepared and sent opinion	375.00 6.00	295.00	225.00 \$1,770.00
MRO	01/20/201		Soft at earliest No. 2 (2)	Salas Andre -		
01/21/11	MRB	Felephone conversation with clier amitha Hecker.	6.00 6.00 It regarding bears and e-mail to	295.00 0.20	375.00	1,770.00 \$75.00
	01/21/201	1	0.20 0.20	375.00		Saran de la compa
01/21/11	MRB (Correspondence with client and Assues.	ttorney Carlson regarding Rowan	0.50	375.00	75.00 \$187.50

Seave	er, Randall L		Invo	ice#	Page	11
MRB 01/21/11	01/21/2 MRB	011 Work on Prohofsky reply.	0.50 0.50	375.00 1.00	_	187.50 \$375.00
MRB 01/24/11	01/21/2 MRB	011 Work on Prohofsky reply including review of state court docket.	1.00 1.00 legal research on Westlaw and	375.00 1.00		375.00 \$375.00
MRB 01/24/11	01/24/2 MRB	011 Review Hecker letter and telephon regarding same.	1.00 1.00 e conversation with client	375.00 0.70	375.00	375.00 \$262.50
M RB 01/24/11	01/24/20 MRB	D11 Telephone conversation with Dick	0.70 0.70 Carlson.	375.00 0.20	375.00	262.50
MRB 01/24/11	01/24/2(MRB	011 Telephone conversation with client letter.	0.20 0.20 and media regarding Hecker	375.00 0.45	375.00	\$75.00 75.00 \$168.75
MRB 01/24/11	01/24/20 JMJ	011 Review correspondence from Debtoregarding same	0.45 0.45 or to Court; confer with Burton	375.00	350.00	168.75 \$105.00
JMJ 01/25/11	01/24/20 MRB		0.30 0.30 egarding pending matters.	350.00	375.00	105.00
MRB 01/25/11	01/25/20 MRB		0.45 0.45	375.00 1.00	375.00	\$168.75 168.75 \$375.00
MRB 01/25/11	01/25/20 MRB	· . ·	1.00 1.00 property issues and avoidance dinformation from Premier	375.00 1.00	375.00	375.00 \$375.00
MRB 01/26/11	01/25/20 MRB		Cutler regarding turnover	375.00 0.55	375.00	375.00 \$206.25
MRB 01/26/11	01/26/201 MRB	l 1 Telephone conference with client rec	0.55 0.55	3 75 .00	375.00	206.25 \$56.25
MRB 01/26/11	Į.	l 1 Review and analyze US Bank transa preferential or fraudulent transfers; p putlining same.	0.15 0.15 ction data regarding potential repare and edit spreadsheet	375.00 3.20	160.00	56.25 \$512.00
AJB 01/27/11	01/26/201 MRB A	1 Assist with watch review and letter to	3.20 3.20 Atty May	160.00 0.75	375.00	512.00 \$281.25
MRB 01/27/11		Correspondence with Atty May and c	0.75 0.75 orrespondence with client	375.00 0.35	375.00	281.25 \$131.25
MRB 01/27/11	01/27/201 MRB C	1 correspondence with Dick Carlson ar natters and correspondence with clie	0.35 0.35 nd Chris Cuneo re: pending nt re: same	375.00 0.50	375.00	131.25 \$187.50
MRB 01/27/11		ocate records for IRS	0.50 0.50	375.00 _{0.40}	375.00	187.50 \$150.00
MRB 02/07/11	01/27/201 MRB M Ti	1 ultiple correspondence with client ar mbers sale.	0.40 0.40 and Tamitha Hecker regarding	375.00 0.50	395.00	150.00 \$197.50
MRB 02/07/11	02/07/2011 MRB C	l orrespondence with Barbara May an olex issue.	0.50 0.50 d client regarding missing	395.00 0.40	395.00	197.50 \$158.00
MRB 02/07/11		orrespondence with U.S. Attorney re	0.40 0.40 garding Prudential issue.	395.00 0.35	395.00	158.00 \$138.25
MRB 02/07/11 MRB		lephone conference with client rega		395.00 0.35	395.00	138.25 \$138.25
02/07/11		rrespondence with Ralph Mitchell re		395.00 0.10 3	95.00	138.25 \$39.50
MRB	02/07/2011		0.10 0.10	395.00		39.50

Seaver	, Randall L	- -	Invo	ice#	Page	e 12
02/07/11	MRB	Review client's email re: Payless and correspondence with counsel for Pay	l review Payless records; less re: new transaction	0.45	395.00	\$177.75
MRB 02/07/11	02/07/2 MRB	Address Timbers sale issues and cor T. Hecker; telephone conferences with	0.45 0.45 respondence with Rooney and th client	395.00 0.70) 395.00	177.75 \$276.50
MRB 02/07/11	02/07/2 MRB	011 Work on Payless settlement issues.	0.70 0.70	395 .00) 395.00	276.50 \$592.50
MRB 02/08/11	02/07/2 MRB	011 Review correspondence from US Atty proposed order in criminal matter	1.50 1.50 re: Prudential issues and	395 .00		592.50 \$98.75
MRB 02/08/11	02/08/2 MRB	011 Telephone Conference with client re: Nicole Engisch	0.25 0.25 pending matters and email to	395.00 0.30	395.00	98.75 \$118.50
MRB 02/08/11	02/08/20 MRB	011 Work on Payless matter and communi	0.30 0.30 icate with Atty Bayer re: same	395.00 ^{2.00}	395.00	118.50 \$790.00
MRB 02/08/11	02/08/20 MRB		2.00 2.00	395.00 1.00		790.00
MRB 02/08/11	02/08/20 MRB		1.00 1.00	395.00 0.40	395.00 395.00	\$395.00 395.00 \$158.00
MRB 02/08/11	02/08/20 MRB	Telephone Conference with client re: F	0.40 0.40 decker/GE matters	395.00 0.10	395.00	158.00 \$39.50
MRB 02/08/11	02/08/20 JMJ	Review proposed stipulation related to prepare draft language reserving truste stipulation; telephone conference and e Burton regarding same	e's rights for inclusion into	395.00 1.00	350.00	39.50 \$350.00
JMJ 02/09/11	02/08/20 MRB		1.00 1.00	35 0 .00	395.00	350.00 \$395.00
MRB 02/09/11		11 Analyze Payless issues and telephone same; discuss matter with Atty Grinnell Payless with Grinnell; review corporate	and share information re-	395.00 2.00	395.00	395.00 \$790.00
MRB 02/09/11	02/09/20		2.00 2.00	395.00 1.00	395.00	790.00 \$395.00
MRB 02/09/11	02/09/20 JMJ	11 Review correspondence related to Payl Burton regarding same	1.00 1.00 ess interest; confer with	395.00 0.40	350.00	395.00 \$140.00
JMJ 02/10/11	02/09/201 MRB	I 1 Assist US Atty with information for sente conferences with client re: pending matt	0.40 0.40	350.00 0.70	395.00	140.00 \$276.50
MRB 02/10/11	02/10/201		0.70 0.70	395.00		276.50
MRB 02/10/11	02/10/201		0.15 0.15	0.15 39 5 .00	395.00	\$59.25 59.25
JMJ 02/11/11	02/10/201		0.30 0.30	0.30 350.00	350.00	\$105.00 105.00
MRB 02/11/11	02/11/201		3.00 3.00	3.00 395.00	395.00	\$1,185.00 1,185.00
MRB 02/14/11	02/11/201 MRB R		0.25 0.25 Hoffman re: settlement;	0.25 395.00 0.40	395.00 395.00	\$98.75 98.75 \$158.00
MRB 02/14/11	02/14/201	 In this case is said to be a statistical above to the surface of the contract of	0.40 0.40	395.00		158.00
	02/14/201	 March Control of the adversariance of the control of	0.50 0.50	395.00	395.00 395.00	\$197.50 197.50 \$59.25

Seaver	r, Randall	L.		Invoice#	Page	e 13
MRB	02/14/		0.15	ე.15 ვ	95.00	59.25
02/15/11	MRB	Conference with client and p Brunsville	articipate with meeting with r	eporter in 3.00	395.00	\$1,185.00
MRB	02/15/2		3.00	3.00	95.00	1,185.00
02/15/11	MRB	Telephone Conference with lissues/Payless	aurie Kline re: Host Acquisit	tion 0.35	395.00	\$138.25
MRB	02/15/2		0.35 0).35 3 9	5.00	138.25
02/16/11	MRB	Telephone Conference with E closer in CO re: docs needed	Becky Rooney re: closing and to release attorney's lien	d email to 0.25	395.00	\$98.75
MRB	02/16/2		0.25 0	.25 39	5.00	98.75
02/16/11	MRB	Review correspondence from client re: same	Kevin Short and correspond	dence with 0.10	395.00	\$ 39.50
MRB	02/16/2		0.10 0	.10 39	5.00	39.50
02/16/11	MRB	Telephone Conference with S	teve Grinnell re: pending ma	atters 0.25	395.00	\$98.75
MRB	02/16/2		0.25 0	.25 39:	5.00	98.75
02/17/11	MRB	Email to Joe Yurecko re: Nort	hridge contents	0.25	395.00	\$98.75
MRB	02/17/2		0.25 0	.25 39	5.00	98.75
02/17/11	MRB	Telephone Conference with F	red Radde	0.15	395.00	\$ 59.25
MRB	02/17/2		0.15 0.	15 395	5.00	59.25
02/17/11	MRB	Review attorney payments an Radde	d telephone conference with	Fred 0.50	395.00	\$197.50
MRB	02/17/2		0.50 0.	50 395	i 00 -	197.50
02/18/11	MRB	Work on complaint under 529	for Prosser and Gustafson	0.75	395.00	\$296.25
MRB	02/18/20		0.75 0.	75 395		296.25
02/21/11	MRB	Work on Rowan contempt mot in SIR documents and telepho same.	ion and research Prudential ne conferences with client re	rocordo 2.50	395.00	\$1,382.50
MRB	02/21/20) 11	3.50 3.	50 100 mm	SAN SEE NOTES THE SECOND SECTION SECT	and the second of the second o
02/22/11	MRB	Prepare for and argue sale mo	tion; email order to intereste	50 395 d parties 0.75		1,382.50
MRB	02/22/20		0.75 0.		395.00	\$296.25
02/22/11	MRB	Telephone conference with clie Payless matter		75 395. e: 0.35	.00 395.00	296.25 \$138.25
MRB	02/22/20	11	0.35 0.3	35 395.	hot tresamente de colo	
02/22/11	MRB	Email with Scott Hoffman re: P		0.20	395.00	138.25
MRB	02/22/20	11	0.20 0.2			\$79.00
02/22/11	MRB	Work on Prosser/Gustafson co		0.45	395.00	79.00
MRB	02/22/20	11	0.45 0.4			\$177.75
02/22/11		Correspondence with Carrie N.	re: motions	0.10	395.00	177,75 \$39.50
MRB	02/22/20		0.10 0.1	0 395.0		
02/22/11	MRB	Telephone conference with clie	nt re: Prudential stock issues	0.40	395.00	39.50 \$158.00
MRB	02/22/20		0.40 0.4	0 395.0		
02/23/11		Telephone conference with clie	nt re: pending matters	0.25	395.00	158.00 \$98.75
MRB	02/23/20		0.25 0.2	5 395.0		98.75
02/23/11	MRB	Finalize Valley Agencies demar client re: Rowan	nd and telephone conference	with 0.10	395.00	\$39.50
MRB	02/23/201		0.10	A THERETO IN HER HAR I I		
02/23/11	MRB \	 Work on Timbers closing and co elephone conference with clien	Prrespondence with Kate in A	0 395.0 spen; 0.40	0 395.00	39.50 \$158.00
MRB	02/23/201		0.40 0.40	0 30E A	📥 – telepitele menyeli ili en elle e	
02/23/11	MRB (Correspondence with interested Rowan	parties and review gov't repo	0 395.00 ort on 0.55	ບ 395.00	158.00 \$217.25
MRB	02/23/201	1	0.55 0.59	5	i. Villa ja popula karana kar	.e., is <u>eling tu</u> nning no elin
02/24/11	MRB N	Multiple conversations re: pendingsues and accessing Northridge	10 Hecker matters incl. Rows	5 395.0(an 1.00) 395.00	217.25 \$395.00
MRB	02/24/201		1.00 1.00	395.00	· Algerijskigter (masseum 1	
02/24/11	MRB T	elephone conference with Chrisiscuss with client	s Cuneo re: CarSoup issues	0.50) 395.00	395.00 \$197.50

Seaver	, Randali L			Invoice	e#	Page	14
MRB 02/24/11	02/24/2 MRB	011 Attend Rowan hearing and confer wi	0.50 th US Atty	0.50	395.00	-	197.50
MRB 02/24/11	02/24/2 MRB	011 Correspondence with Washington Co	1.00 o, attornev	1.00	395 .0()	\$395.00 395.00
MRB 02/24/11	02/24/20 MRB		0.35	0.35 ey and client	395.00 0.50	395.00) 395.00	\$138.25 138.25 \$197.50
MRB 02/25/11	02/24/2(MRB		0.50	0.50 ince with eadings	395 .00	395.00	197.50 \$553.00
MRB 02/25/11	02/25/20 MRB)11 Review US Bank records and telepholamend contempt motion	1.40 one conference	1.40 with client;	395.00	395.00	553.00 \$395.00
MRB 02/25/11	02/25/20 MRB	Work on Rowan motions	1.00	1.00	395.00	395.00	3 95.00 \$395.00
MRB 02/28/11	02/25/20 MRB	11 Review assets at Northridge with Yurd telephone conference with client re: s	1.00 ekos and Fred F ame	1.00 Radde;	395.00 2.00	395.00	395.00 \$790.00
MRB 02/28/11	02/28/20 MRB	Research Carsoup transactions to an	2.00 alyze offer	2,00	395.00 _{0.50}	395.00	790.00 \$197.50
MRB 02/28/11		Telephone conference with April Little			395.00 0.25	395.00	197.50 \$98.75
MRB 02/28/11		11 Telephone conference with Payless or with Cayless or with client re: Payless sale options and foreclosure statute (UCC); prepare motarsaction	d foreclosure: re	search MNI	395.00 3.50	395.00	98.75 \$1,382.50
M RB 03/02/11	02/28/20 MRB	11 Telephone conversation with client reg	3.50 pending	3.50 matters.	3 95.00	395.00	1,382.50
M RB 03/02/11	03/02/201		0.40	0.40	395.00 1.00	395.00 395.00	\$158.00 158.00
MRB 03/02/11	(1 Correspondence with Kyle Kosmider; t Client regarding privately held stocks a Fschida.	1.00 elephone conve nd message for	1.00 ersation with Attorney	395.00 _{0.25}	395.00	\$395.00 395.00 \$98.75
MRB 03/02/11	03/02/201 MRB F	1 Review Payless issues with Attorney Jo		0.25	395,00 _{0.40}	395.00	98.75 \$158.00
MRB 03/03/11		mails and letter distributing District Co	0.40 ourt order.	0.40	395.00 0.40	395.00	158.00 \$158.00
MRB 03/03/11		desearch interception of mail.	0.40	0.40	395.00 0.35	395.00	158.00 \$138.25
MRB 03/03/11	03/03/201 MRB V	1 /ork on Payless motion and transactio	0.35 n.	0.35	395.00	395.00	138.25 \$395.00
MRB 03/03/11	03/03/201 MRB T	1 elephone conversation with client rega	1.00 ording pending r	1.00 natters.	395.00 0.15	395.00	395.00 \$59.25
MRB 03/03/11	03/03/201 JMJ R sa	1 eview and revise motion to sell stock; ame; telephone conference with Truste	0.15 confer with Burd se regarding sai	0.15 ton regarding me	395.00 1.00	350.00	59.25 \$350.00
JMJ 03/04/11	03/03/201		1.00	1.00	350.00 0.50	395.00	350.00 \$197.50
MRB 03/07/11	03/04/2011 MRB Ed	l dit Payless sale motion and circulate.	0.50	0.50	395.00	395.00	197,50
MRB 03/07/11	03/07/2011 MRB Te	elephone conference with client regard	0.40 ling pending ma	0.40	395.00		\$158.00 158 .00
MRB	03/07/2011		Selected and a selection of	0.25	395.00	395.00	\$98.75 98 .75

Seaver,	Randall L.			Invoice#	Page	15
03/08/11	MRB	Review Payless comments and edit sand Payless counsel and telephone conversation with clinard review messages from turn over resinger.	rsation with client rega	rding	395.00	\$ 632.00
MRB 03/08/11	03/08/20 MRB	011 Correspondence with court regarding:	1.60 1.60 scheduling.) 395.00 0.10	395.00	632.00 \$39.50
MRB 03/08/11	03/08/20 MRB	111 Meet at client's office regarding lke's n settlement; confer with client and corre Winstead.	0.10 0.10 ew issues regarding espondence with Gene	395.00 1.75		39.50 \$691.25
MRB 03/09/11	03/08/20 MRB	11 Communicate with Attorney Singer reg	1.75 1.75 parding RWB.	395.00 0.10	395.00	691.25
MRB 03/09/11	03/09/20 MRB	11 Review client edits and correspondence	0.10 0.10	395.00		\$39.50 39.50
MIDD		motion.			395.00	\$138.25
MRB 03/09/11	03/09/20 MRB	I I Correspondence with Attorney Bruno re telephone conversation with client rega	0.35 0.35 egarding Gustafson and ording pending matters.	395,00 d 0.25	395.00	138.25 \$98.75
MRB 03/10/11	03/09/201 MRB	Review documents provided (new) by I	0.25 0.25 Encore Bank and	39 5.00	395.00	98.75 \$79.00
MRB	03/10/201		0.20 0.20	395.00		79.00
03/10/11 MRB		Work on Payless motion and correspon	MALE TO THE STATE OF THE STATE	eyer. 0.35	395.00	\$138.25
03/10/11		Meet with Kyle Kosmider.	0.35 0.35	395.00 0.25	395.00	138.25 \$98.75
MRB 03/10/11	03/10/201 MRB F	1 Review Payless comments to motion are comments.	0.25 0.25 and pass along to client v	395.00 with 0.50	395.00	98.75 \$197.50
MRB	03/10/201		0.50 0.50	395.00		100 007 60 100
03/12/11		elephone conversation with client rega	rding pending matters.	0.50	395.00	197.50 \$197.50
MRB 03/14/11	03/12/201 MRB T	1 elephone conversation with client and	0.50 0.50 letter to Greg Fecho.	395.00 0.40	395.00	197.50 \$158.00
MRB 03/14/11	03/14/201 MRB T	1 elephone conversation with John Stoel ettlement issues.	0.40 0.40 bner regarding lke's	395.00 0.20	395.00	158.00 \$79.00
MRB 03/15/11	03/14/201 MRB R	1 eview letter from DEH and forward to A	0.20 0.20 Attorney Carlson and ci	395.00 lent. 0.10	205.00	79.00
MRB	03/15/201		0.10 0.10	395.00	395.00	\$39.50
03/15/11	se	onference with client regarding pending entencing.	g matters and attend Ro	owan 1.00	395.00	39.50 \$395.00
MRB 03/15/11	03/15/2011 MRB R	1 eview email from Holly Hecker.	1.00 1.00	395.00 0.10		395.00
MRB	03/15/2011		0.10 0.10	395.00	395.00	\$39.50
03/16/11	ind	elephone conversation with client regar cluding contempt and RWB.	ding pending matters	0.25	395.00	39.50 \$98.75
	03/16/2011		0.25 0.25	395.00		98.75
03/16/11		ocate IGT documents and forward to Li		0.15	395.00	\$59.25
MRB 03/16/11	03/16/2011 MRB Co	orrespondence with Attorney Beyer reg	0.15 0.15	395.00		59.25
	03/16/2011		and the second second second second		395.00	\$158.00
03/17/11	MRB Co	orrespondence with Jonathan Ferris requive regarding Payless.		395.00 0.35	395.00	158.00 \$138.25
	03/17/2011		0.35	395.00		420 OF
03/18/11	reg	nalize letter to Fecho and corresponder parding Taimbers sale proceeds.	nce with Becky Rooney	0.00	395.00	138.25 \$118.50
MRB (03/18/2011		0.30	395.00		118.50

	Randall		Invoi		Page	16
03/18/11	MRB	Review Carsoup documents and cosame; emails to Attorney Cuneo.	ommunicate with client regarding	0.65	395.00	\$256.75
MRB 03/18/11	03/18/2 MRB	2011 Telephone conversation with Gene conversation with client; prepare se Winstead regarding same.	0.65 0.65 Winstead and telephone ttlement motion and email to	39 5.00	395.00	256.75 \$395.00
MRB 03/21/11	03/18/2 MRB	011 Work on Ike's settlement; Telephon- Venture Bank; email to Winstead; co	1.00 1.00 e conversation with Alex Jude of	395 .00	395.00	395.00 \$138.25
MRB 03/22/11	03/21/2 MRB		0.35 0.35	395 .00	395.00	138.25
MRB 03/22/11	03/22/2 MRB	O11 Additional Hecker correspondence vectorization with Linda Berreau reguearch IGTclosing records.	0.25 0.25 vith Attorney May and telephone arding IGT sale and tax issues;	395.00		\$98.75 98.75 \$177.75
MRB 03/22/11	03/22/2 MRB		0.45 0.45 and correspondence regarding	395.00 ^{0.55}	395.00	177.75 \$217.25
MRB 03/22/11	03/22/20 MRB	011 Follow up with Attorney Beyer regard	0.55 0.55 ling Payless.	395.00 0.10	395.00	217.25
MRB 03/22/11	03/22/20 MRB	011 Email client regarding Prohofsky sett	0.10 0.10 lement.	395.00 0.10	395.00	\$39.50 39.50
MRB 03/22/11	03/22/20 MRB	Meet Gene Winstead and telephone schedule motion to approve settleme	0.10 0.10 conversation with client;	395.00 0.25	395.00	\$39.50 39.50 \$98.75
MRB 03/24/11	03/22/20 MRB		0.25 0.25	395.00 _{0.20}	395.00	98.75 \$79.00
MRB 03/28/11	03/24/20 MRB		0.20 0.20 regarding making offer on real	395.00 0.10	395.00	79.00 \$39.50
MRB 03/30/11	03/28/20 MRB	11 Meet with Matt Swanson regarding in (pictures and discs).	0.10 0.10 formation delivered for client	395.00 0.35	395.00	39.50 \$138.25
MRB 03/30/11	03/30/20	•	0.35 0.35	395.00 0.20		138.25
MRB 03/30/11	03/30/20		0.20 0.20	395.00 0.55	395.00	\$79.00 79.00
MRB 03/31/11	03/30/20 MRB	1 Felephone conference with client rega and sale motion.	0.55	395.00 0.20	395.00 395.00	\$217.25 217.25 \$79.00
MRB 03/31/11	03/31/201 MRB		0.20 0.20 K Kosmider regarding	395.00 0.20	395.00	79.00 \$79.00
MRB)4/04/11		Correspondence with Kosmider regard	0.20 0.20 ling settlement.	395.00 0.25	395.00	79.00 \$98.75
4/04/11	04/04/201 MRB 1	1 elephone conversation with client reg	0.25 0.25 arding pending matters.	395.00 0.20	395.00	98.75 \$79.00
MRB 4/04/11	04/04/201 MRB E	1 mail George Singer regarding RWB is	0.20 0.20 ssues.	395.00	395.00	79.00
MRB 4/04/11	04/04/201 MRB R s	1 eview Carsoup materials and email to nare sale.	0.15 0.15 Attorney Cunneo regarding	395.00	395.00	\$59.25 59.25 \$79.00
VRB 4/05/11	04/04/201		0.20 0.20	395.00	205.00	79.00
MRB (4/05/11	04/05/201		0.20 0.20 spondence with Matt	395.00	395.00 395.00	\$79.00 79.00 \$395.00

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		Swanson; review Seaver letter to Stoebner; e stock sale (with broker); correspondence with regarding Prohofsky.	mail to client regarding Attorney Hoffman		raye	17
MRB 04/05/11	04/05/2 MRB	011 1.00 Telephone conversation with client regarding issue.		395.00	395.00	395.00 \$59.25
MRB 04/06/11	04/05/20 MRB			395.00 0.60	395.00	59.25 \$237.00
MRB 04/06/11	04/06/20 MRB		0.60	395 .00	205.00	237.00
MRB 04/06/11	04/06/20 MRB	0.10 Correspondence with George Singer regarding		395.00 0.10	395.00 395.00	\$39.50 39.50
MRB 04/08/11	04/06/20 MRB		0.10	395.00	395.00	\$39.50 39.50 \$59.25
M RB 04/11/11	04/08/20 MRB	11 0.15 Draft complaint v. Prudential and Holly Hecker		39 5,00	395.00	59.25 \$395.00
MRB 04/12/11	04/11/20 MRB	11 1.00 Telephone conversation with client regarding p matters.		395.00 0.20	395.00	395.00 \$79.00
MRB 04/12/11	04/12/20 MRB	11 0.20 Correspondence with Chris Cuneo and client retransaction.	0.20 egarding Carsoup	395.00 ^{0.40}	395.00	79.00 \$158.00
MRB 04/12/11	04/12/20 MRB	11 0.40 Edit Holly Hecker complaint and correspondence regarding same.	0.40 ce with client	395.00 _{0.40}	395.00	158.00 \$158.00
MRB 04/13/11		Work on Mikden settlement.	0.40	395.00 0.25	395.00	158.00 \$98.75
MRB 04/13/11	04/13/201 MRB	I1 0.25 Felephone conversation with client regarding Memail to Attorney McGrath.	0.25 ikden issues and	395.00 0.35	395.00	98.75 \$138.25
MRB 04/13/11	r	1 0.35 Review Payless documents and confer with Atta egarding ARC issues; voicemail for Attorney Ba egarding completing sale.	0.35 orney Leonard eyer and strategize	395.00 0.55	395.00	138.25 \$217.25
MRB 04/13/11	04/13/201 MRB V	1 0.55 Work on Mikden settlement and email to Berrea conversation with client regarding auction issues	0.55 u; telephone s.	395.00 0.35	395.00	217.25 \$138.25
MRB 04/14/11	04/13/201 MRB V	1 0.35 Work on Mikden settlement and correspondence arties regarding same.	0.35 with client and	395.00 0.25	395.00	138.25 \$98.75
MRB 04/14/11		elephone conversation with client regarding pe	0.25 nding matters.	395.00 0.35	395.00	98.75 \$138.25
MRB 04/14/11		raudulent transfer research regarding Eide mat		395.00 0.50	395.00	138.25 \$197.50
M RB 04/15/11	04/14/201 MRB R A	1 0.50 eview H&M matter and telephone conversation ttorney Mitchell to review offer.	0.50 with client; email to	395.00 0.65	395.00	197.50 \$256.75
MRB 04/15/11		ork on sale motion including listings of items to	0.65 sell. (395.00	395.00	256.75 \$197.50
MRB 04/15/11	04/15/2011 MRB R	0.50 eview Inver Grove Toyota letter and check and garding same.	0.50 email to client (395.00	395.00	197.50 \$59.25
M RB 04/15/11	04/15/2011 MRB Re	0.15 eview Beyer message regarding Payless and formal to Beyer and review motion.	0.15 prward to client; 0	395.00 0.25 3	95.00	59.25 \$98.75
MRB 04/15/11	04/15/2011		0.25 kden settlement. 0	395.00	95.00	98.75 \$39.50

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MRB 04/16/11	04/15/2 MRB	2011 Work on CarSoup settlement and collingo.	0.10 respondence w	0.10 vith Attorney	395.0 0.55	0 395.00	39.50 \$217.25
MRB 04/16/11	04/16/2 MRB		0.55 regarding Payl	0.55 ess settlement.	395 .0	0 395.00	217.25 \$197.50
MRB 04/16/11	04/16/2 MRB	2011 Draft Mikden settlement agreement a	0.50 nd email to Atto	0.50 orney McGrath.	395.00	j	197,50
MRB	04/16/2		0.40	0.40		395.00	\$158.00
04/18/11	MRB	Work on Payless motion; email to Lin conversation with client.	da Berreau and	l telephone	395.00 2.00	395.00	158.00 \$790.00
MRB	04/18/2		2.00	2.00	395.00		790.00
04/18/11	MRB	Edit sale motion and telephone conve same.	rsation with clie	ent regarding	0.50	395.00	\$197.50
MRB	04/18/2		0.50	0.50	395.00		197.50
04/18/11	MRB	Telephone conversation with client an Gustafson settlement.	d email to Brun	o regarding	0.20	395.00	\$79.00
MRB	04/18/2		0.20	0.20	395,00	Victorial States	79.00
04/19/11	MRB	Correspondence with Tamitha Hecker	regarding Loui	s Vuitton bags.	0.25	395.00	\$98.75
M RB 04/19/11	04/19/20		0.25	0.25	395.00		98.75
	MRB	Edit Mikden settlement agreement and Attorney McGrath; correspondence wi	l corresponden th court regardi	ce with ng hearings.	0.40	395.00	\$158.00
MRB	04/19/20		0.40	0.40	395.00		158.00
04/20/11	MRB	Review court order and email to Winns settlement.	tead regarding	finality of	0.20	395.00	\$79.00
MRB 04/20/11	04/20/20 MRB)11 Work on Mikden settlement and circula	0.20	0.20	395.00		79.00
MRB	04/20/20		0.35	oso of Sussess	0.35	395.00	\$138.25
04/21/11	MRB	Telephone conversation with client reg message from Attorney Beyer; telepho Clark regarding US Bank issues; resea	arding Payless	with Attornov	395.00 0.85	395.00	138.25 \$335.75
MRB 04/21/11	04/21/20 MRB		0.85	0.85	395.00		335.75
MRB	04/21/20		ena ale oriono		0.25	395.00	\$98.75
04/21/11	MRB	Telephone conversation with Payless of structure settlement.	0.25 ounsel regardin	0.25 og attempts to	395.00 0.40	395.00	98.75 \$158.00
MRB	04/21/20	11年的日本企业的基本的主要的企业	0.40	0.40	395.00		ann a ma na a mana
04/25/11	MRB	Telephone conversation with client rega	ırding Payless i	ssues.	0.10	395.00	158.00 \$39.50
MRB	04/25/20		0.10	0.10	395.00		
04/25/11	MRB	Correspondence with George Singer ar shareholders.	d modify letter	to RWB	0.25	395.00	39.50 \$98.75
MRB	04/25/201		0.25	0.25	395.00		- Oose
04/25/11	,	Correspondence with Greg Fecho regar stock.	ding sale of Ta	ctile Systems	0.25	395.00	98.75 \$98.75
MRB	04/25/201		0.25	0.25	395.00		98.75
04/26/11	I	Strategize regarding Payless deal; resea elephone conversation with client regar	arch dissolution ding options.	statute and	0.45	395.00	\$177.75
MRB	04/26/201		0.45	0.45	395.00		177.75
04/26/11		Vork on sale motion.			0.35	395.00	\$138.25
MRB	04/26/201		0.35	0.35	395.00		138.25
04/27/11		Review Berreau email regarding Payless	s issues.		0.20	395.00	\$79.00
MRB 04/27/11	04/27/201 MRB C	1 Correspondence with Attorney Beyer reg	0.20	0.20	395.00		79.00
MRB	04/27/201	 Althory of Attachment and Annual States and Annual St			0.10	395.00	\$39.50
04/27/11	MRB R	Lesearch scope of Chrysler claims per client; email to brokers regarding Tactile	lient's request a	0.10 and email to	395.00 0.50	395.00	39.50 \$197.50
MRB	04/27/201	 1. TOP SELECT AND AND AN AREA SELECTION OF THE PROPERTY OF THE PR	and the second	0.50	395.00		
04/27/11	MRB R	esearch options for corp dissolution of A	Austin Capital a		0.05	395.00	197.50 \$98.75

Seaver,	Randali	L.		Invoid	ce#	Page	19
		with Attorney Budish regardi	ng same.				
MRB	04/27/	<i>'</i> 2011	0.25	0.25	395.00		98.75
04/27/11	AJB	Meeting with Burton to discu research and analyze LLC s	ss issues regarding LL tatutes regarding disso	C dissolution; lution.	0.80	200.00	\$160.00
AJB	04/27/		0.80	0.80	200.00		160,00
04/28/11	MRB	Review Grinnell email regard	ling Chrysler secured o	claim.	0.25	395.00	\$98.75
MRB	04/28/		0.25	0.25	395.00		98.75
04/28/11	MRB	Work on sale of Tactile Syste	ems stock.		0.40	395.00	\$158.00
MRB	04/28/2	2011	0.40	0.40	395,00		
04/28/11	MRB	Work on sale (auction) motio			0.35	395.00	158.00 \$138.25
MRB	04/28/2	2011	0.35	0.35		393.00	
04/28/11	MRB	Work on Payless matter and email to FL counsel.		Austin Capital;	395 ,00 0.75	395.00	138.25 \$296.25
MRB	04/28/2	2011	0.75	0.75	205.00		versională and ase
04/28/11	AJB	Research and analyze statute security interests and claims	es and various authorit	ies regarding	395.00 ^{2.80}	200.00	296.25 \$560.00
AJB	04/28/2	the contract of the contract o	2.80	2.80	200.00		
04/29/11	MRB	Telephone conversation with abandonment issues and Hecabandonment records and co	client regarding Inver (Grove Toyota	1.00	395.00	560.00 \$395.00
MRB	04/29/2		1.00	1.00	395.00		
04/29/11	MRB	Work on Payless strategy and Attorney Beyer and correspon	d review records; review ndence with client.		1.50	395.00	395.00 \$592.50
MRB	04/29/2	011	1.50	1.50	395.00		
04/29/11	AJB	Review and analyze ANC cor review and analyze property r	porate record books re ecords regarding ANC.	garding activity:	0.70	200.00	592.50 \$140.00
AJB	04/29/2		0.70	0.70	200.00		
		Total professional so	The state of the state of the state of Table 2 (see that the		0.60		140.00 \$78,338.00

Detail of Disbursements and Co	<u>osts</u>	<u>Amount</u>
(AJB) Westlaw computer usage of	charge	_
WE 04/30/2011 Court Reporter - Paradigm	\$128.26	\$128.26
CR 09/29/2010	\$228.20	\$228.20
Paradigm Reporting Invoice # 66394 Court Reporter - Paradigm		84.000 -00
CR 10/20/2010	\$1,020.50	\$1,020.50
Paradigm Reporting Invoice # 66855 Court Reporter - Paradigm		
CR 12/23/2010	\$701.75	\$701.75
Paradigm Reporting Invoice # 68151 Court Reporter - Paradigm	•.·········	
CR 12/30/2010	\$144.90	\$144.90
Paradigm Reporting Invoice # 68234 Court Reporter - Neil K. Johnson		
CR 02/08/2011	\$184.60	\$184.60
Neil K. Johnson Invoice # 2689 District Court Administrator		
DC 09/27/2010	\$8.00	\$8.00
District Court Administrator Invoice # Copy Federal Express		
FE 11/08/2010	\$29.48	\$29.48

Seaver, Randall L.		Invoice#	Page	20
Federal Express Invoice # 7-272-12763 Messenger/Process service				
ME 12/07/2010	\$27.50			\$27.50
Platinum Courier Services Invoice # 11858 Messenger/Process service				
ME 12/07/2010	\$43.42			\$43.42
Platinum Courier Services Invoice # 11858 Messenger/Process service				
ME 11/05/2010	\$43.42			\$43,42
Platinum Courier Services Invoice # 11709 Messenger/Process service				
ME 10/21/2010	\$59.14			\$59.14
Platinum Courier Services Invoice # 11639 Messenger/Process service				
ME 10/21/2010	\$77.96			\$77.96
Platinum Courier Services Invoice # 11639 Messenger/Process service	V / · · · · ·			
ME 10/21/2010	\$39.29			\$39.29
Platinum Courier Services Invoice # 11639 Messenger/Process service				
ME 10/14/2010	\$43.42			\$43.42
Platinum Courier Services Invoice # 11570 Messenger/Process service				
ME 10/14/2010	\$34.01			\$34.01
Platinum Courier Services Invoice # 11570 Messenger/Process service				\$40.00
ME 10/14/2010	\$40.28			\$40.28
Platinum Courier Services Invoice # 11570 Messenger/Process service				\$ 31.18
ME 12/21/2010	\$31.18			φοι. _[ο
Platinum Courier Services Invoice # 11933 Mileage				\$ 53.00
MI 12/16/2010	\$53.00			φο σ. 00
Matthew R. Burton Invoice # Mileage				
Dove Advisors O 12/27/2010	and the second of the second o			\$4,230.00
Dove Advisors LLC Invoice # 11.01.1010.001 Pacer Service Center - viewing court	\$4,230.00			
PAC 04/30/2011 Photocopy Expense	\$365.92			\$365.92
PC 03/24/2011	\$139.50			\$139.50
Photocopy Expense 154 x 29 = 4,466 PC 09/01/2010 Photocopy Expense 154 x 29 = 4,466	\$669.90			\$669.90
Photocopy Expense - 154 x 29 = 4,44 PC 09/01/2010 Photocopy Expense - /12 x 155 1 94	\$669.90			\$669.90
Photocopy Expense - (12 x 155 - 1,86 PC 11/15/2010 Postage - (\$1.22 x 155)	\$279.00			\$279.00
PO 11/15/2010 Postage 154 x 1.56	\$183.00			\$183.00
PO 09/01/2010 Postage - 154 x \$1.56	\$240.24			\$240.24
PO 09/01/2010	\$240.24			\$240.24

Seaver, Randall L.	Invoice#	Page	21
Postage		Me i e decembra de comerçamentação e para	\$162.75
PO 03/24/2011 \$ Secretary of State of Minnesota	162.75		
COMPANY OF THE COMPAN	\$40.00		\$40.00
Secretary of State of MN Invoice # Secretary of State f Secretary of State of Minnesota	V -70,00		
SSM 10/06/2010	\$58.50		\$58.50
Capitol Lien Records & Research, Inc. Invoice # 63924 Secretary of State of Minnesota			
SSM 10/26/2010	\$10.00		\$10.00
Secretary of State of MN Invoice # SOS Fees Westlaw computer usage charge			\$227.64
WE 11/30/2010 \$2 (TCA) Westlaw computer usage charge	227.64		\$227.64
WE 11/30/2010 (MRB) Westlaw computer usage charge	97.48		\$97.48
WE 11/30/2010 \$1	44.41		\$144.41
Westlaw computer usage charge			\$356.06
WE 12/31/2010 \$3 Westlaw computer usage charge	56.06		
WE 03/31/2011 \$5 Westlaw computer usage charge	11.49		\$511.49
WE 04/30/2011 \$9 (AJB) Westlaw computer usage charge	32.26		\$932.26
Hecker/Payless WE 04/30/2011 \$2	48.65		\$248.65
(AJB) Westlaw computer usage charge Hecker/PCRS WE 04/30/2011 \$2			\$256.12
Westlaw computer usage charge	56.12		\$ 17.27
Westlaw computer usage charge	17.27		\$ 479,59
NE 01/31/2011 \$47 Westlaw computer usage charge	9.59		
VE 01/31/2011 \$7	8.31		\$78.31
Westlaw computer usage charge VE 01/31/2011 \$25	4.48		\$254.48
(MRB) Westlaw computer usage charge VE 02/28/2011 \$84			\$842.01
Westlaw computer usage charge	2.01		\$40.00
VE 02/28/2011 \$4 Westlaw computer usage charge	0.82		\$40.82
VE 02/28/2011 \$68 Witness Fee.	7.27		\$687.27
	0.00		\$40.00
quity 4 U Invoice # Witness Fee Witness Fee.	3.00		
VF 11/04/2010 \$40	0.00		\$40.00
19 LLC Invoice # Witness fee Witness Fee.			
/F 11/04/2010 \$4(0.00		\$40.00
hn V. Rimarcik Invoice # Witness fee Witness Fee.	467		
		;	\$40.00

Seaver, Randall L.			Invoice#		age	22
WF 10/28/2	2010	\$40.00		Rijeninista na aza mate	 Sections in the lite	
TruStone Financial I v	nvoice # Witness Fe Vitness Fee.					
WF 10/13/2	2010	\$40.00				\$40.00
Bank of the West Inv	oice # Witness Fee					
WF 09/30/2	010	\$40.00				\$40.00
TCF Bank Invoice # W	Witness fee /itness Fee.					
WF 09/30/2	010	\$40.00				\$40.00
Central Bank Invoice W	# Witmess fee /itness Fee.					
WF 09/30/2	010	\$40.00				\$40.00
Benilde St. Margaret	s School Invoice # V					
	Total costs adva	nced:			\$15,7	721.12
Total Current Ch	arges				\$94,0	59.12
Summary of A	mounts Due					-21 - 21
Timekeeper Sum	marv		Hours	5 -4		
Budish, Andrew J.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Rate		ount
Sayre III, Grover C.			7.50 2.00	182.93		,372.00
Jorissen, James M.			3.30	295.00		\$590.00
Burton, Matthew R.			189.40	350.00		,155.00
O'Brien, Michael R.			8.40	384.07 295.00		,743.00
Matter Account Su	mmary		0.10	295.00	\$2	,478.00
Total Professional Ser	vices				\$78.3	38.00
Total Disbursements 8	& Costs					21.12
Net Current Charge	es				\$94,0	
Total Balance Now	Due					
JB B Balance	7.50	National distri t en 1988	Strakon on it turks were	transia i	\$94,05	9.12
SCS	2.00	7.50 2.00	182.93	1,372.00		
MJ	3.30	2.00	295.00	590.00		
IRB	189.40	3.30	350.00	1,155.00		
IRO	8.40	189.40	384.07	72,743.00		
		8.40	295.00	2,478.00		
Accounts Receiva	210.60 able Aging	210.60		78,338.00		
Current Charges	1 - 30 Days	31 - 60 Days	61 - 90 Days	04 400 5	_	_
\$94,059.12	\$0.00	\$0.00		91 - 120 Days	Over 120	Days
1,000.12	Ψ0.00	φυ.υυ	\$0.00	\$0.00	\$	0.00

100 South Fifth Street Suite 2500 Minneapolis, MN 55402 EIN: 41-0956652

Telephone: (612) 332-1030

May/10/2011

Billed through

Telecopier: (612) 332-2740

04/30/2011

Prebill #

174985

Randall L. Seaver, Trustee 12400 Portland Avenue South Suite 132 Burnsville, MN 55337

RE:

Hecker/2004 Discovery

Client/ Matter No.:

189385

66591

Balance Forward as of Last Bill, Dated

Payments received since last invoice

Net Balance Forward

\$53,309.25

\$53,309.25

\$0.00

CR

<u>Detail</u>	of Pro	fessional Services			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/01/10	MRB	Communicate with counsel for KN	W re: turnover of	f records	0.20	375.00	\$75.00
MRB	09/01/2	2010	0.20	0.20	375.00		75.00
09/05/10	MRB	Multiple correspondence with KNW that were produced.	V counsel and re	view documents		375.00	\$187.50
MRB	09/05/2	2010	0.50	0.50	375.00		187.50
09/09/10	MRB	Telephone conversation with client	regarding 2004	examinations.	0.20	375.00	\$75.00
MRB	09/09/2	2010	0.20	0.20	375.00		75.00
09/13/10	MRB	Email to Paul Ratwick regarding Br	eck School 2010	0-11 tuition.	0.20	375.00	\$75.00
MRB	09/13/2	010	0.20	0.20	375.00		75.00
09/14/10	MRB	Email regarding Chip Isackson pro-	duction.		0.10	375.00	\$37.50
MRB	09/14/2	010	0.10	0.10	375.00		37.50
09/20/10	MRB	Prepare for Isackson 2004 examina Attorney Donnell regarding same; r documents.			2.50	375.00	\$937.50
MRB	09/20/2	010	2.50	2.50	375.00		937.50
09/20/10	MRB	Work on new 2004 motion.			0.40	375.00	\$150.00
MRB	09/20/2	010	0.40	0.40	375.00		150.00
09/21/10	MRB	Prepare for and conduct 2004 exan with Isaacson re: settlement.	nination of Chip	Isaacson; conf.	3.50	375.00	\$1,312.50
MRB	09/21/2	010	3.50	3.50	375.00		1,312.50
09/21/10	MRB	Work on new 2004 motion and to w	ith client re: sam	ie	0.40	375.00	\$150.00
MRB	09/21/2	010	0.40	0.40	375.00		150.00
09/21/10	MRB	TC with Atty Weil re: 2004 charges	for Larson Allen	production	0.15	375.00	\$56.25
MRB	09/21/2	010	0.15	0.15	375.00		56.25
09/21/10	MRB	Rvw 21st Century Bank documents	•		0.35	375.00	\$131.25
MRB	09/21/20	010	0.35	0.35	375.00		131.25
09/22/10	MRB	TC with Adam Meyer			0.25	375.00	\$93.75
MRB	09/22/20	010	0.25	0.25	375.00		93.75
09/22/10	MRB	Corresp with Atty Weil re: Lawco rei	bursement claim	1	0.10	375.00	\$37.50
MRB	09/22/20	010	0.10	0.10	375.00		37.50



Seaver,	, Randall L			Invoice#	Page	2
09/22/10	MRB	Corresp with Atty Henney re: Automo	otive Concepts 2004	0.15	375.00	\$56.25
MRB 09/22/10	09/22/2 MRB	2010 Pull documents for Automotive Conc	0.15 0.° epts 2004 examination		0 375.00	5 6.25 \$243.75
MRB 09/27/10	09/22/2 MRB	010 TC with Atty Meyer re: Pawn America	0.65 0.6	65 375.0 0.35	0 375.00	243.75 \$131.25
MRB 09/27/10	09/27/2 MRB	010 Rvw Pawn America production and to investigate certain charges.	0.35 0.3 c with client re: same;	375.00 0.80		131.25 \$300.00
MRB 09/29/10	09/27/2 MRB	010 Prepare for and argue 2004 motion in needed subpoenas	0.80 0.8 Minneapolis; to with o) 375.00	300 ,00 \$187.50
MRB 09/29/10	09/29/20 MRB	010 Prepare Benilde subpoena and work	0.50 0.5	0 375,00) 375.00	187.50
MRB 10/05/10	09/29/2(MRB		0.40 0.4	0 375.00		\$150.00 15 0.00 \$131.25
MRB 10/05/10	10/05/20 MRB	010 Conference call with client and Atty fo	despeta Artista Alaega de La companya de la company	nce 0.75	375.00	131.25 \$281.25
MRB 10/06/10	10/05/20 MRB)10 Correspondence with counsel for Paw production			375.00	281 .25 \$56.25
MRB 10/06/10	10/06/20 MRB	Work on Bank of the West subpoena	0.15 0.1	5 375,00 0.35	375.00	56.25 \$131.25
MRB 10/07/10	10/06/20 MRB	P10 Review Feldmann documents and tele Linn; research owner of Mercedes and	0.35 0.39 ophone conference with correspondence with	n Neva 0.45	375.00	13 1.25 \$168.75
MRB 10/11/10	10/07/20 MRB		0.45 0.49		375.00	168.75 \$150.00
MRB 10/12/10	10/11/20 MRB	10 Prepare for Automotive Concepts 2004 Jorissen; to with client regarding: same	0.40 0.40 4 examination with Atty	375.00	375.00	150.00 \$562.50
MRB 10/13/10	10/12/20		1.50 1.50	375.00 0.40	375.00	562.50 \$150.00
MRB 10/13/10		10 Review documents, confer with trustee 2004 examination of Automotive Conce		바라마아 하라마다 하나 하나 보니? 이 국민은 그릇이 했다. 이 그는	350.00	1 50.00 \$1,400.00
JMJ 10/14/10		Review additional documents produced		0.40	375.00	1,400.00 \$150.00
MRB 10/14/10		Correspondence with counsel from We	0.40 0.40 stern Union and client	375.00 0.25	375.00	15 0.00 \$93.75
MRB 10/14/10	10/14/201 MRB (10 Conference with Atty Jorissen regardin	0.25 0.25 g: Prosser 2004 exam		375.00	93.75 \$37.50
MRB 10/14/10		IO Telephone Conference with counsel for order	0.10 0.10 Western Union and a		375.00	3 7.50 \$131.25
MRB 10/14/10	10/14/201 JMJ F		0.35 0.35 motive Concepts; telej e; make arrangements	ohone 5.00	350.00	131.25 \$1,750.00
JMJ 10/16/10		Review 2004 examination of John Pros	5.00 5.00 ser	350,00 1.00	375.00	1,75 0.00 \$375.00
MRB 10/18/10	10/16/201 MRB T	0 elephone Conference with TCF Bank	1.00 1.00 regarding: 2004 subpo	375 .00 ena 0.15	375.00	37 5.00 \$56.25
MRB 10/19/10	10/18/201 MRB T	0 elephone Conference with Hecker land	0.15 0.15 dlord and prepare 2004	375.00 0.35	375.00	56.25 \$131.25

Seaver, Randall L	 ,	1	nvoice#	Page	3
	examination motion			9	
MRB 10/19/2 10/19/10 JMJ	2010 Coordinate delivery of transcript and rel attorney	0.35 0.35 ated materials to US	375.00 0.30	350.00	13 1,25 \$105.00
JMJ 10/19/2 10/19/10 AMH	2010 Review 2004 motion for court appearan	0.30 0.30 ce, e-mails to MRB	350.00	275.00	105 .00 \$55.00
AMH 10/19/2 10/20/10 MRB	(010) Edit 2004 motion and correspondence was cheduling.	0.20 0.20 with court regarding	275.00 0.20	375.00	55 .00 \$75.00
MRB 10/20/2 10/21/10 MRB	010 Telephone conference with client regard Attorney May and correspondence with 2004.	0.20 0.20 ling 2004 discovery; en court regarding landlore	375.00 nail to 0.50 d	375.00	75 .00 \$187.50
MRB 10/21/20 10/21/10 MRB		0.50 0.50 ence with court regarding	375.00 ng 0.45	375.00	187.50 \$168.75
MRB 10/21/20 10/21/10 MRB	Control of the Con	0.45 0.45 elephone conference whey regarding WU	375.00 ith 1.00	375.00	168.75 \$375.00
MRB 10/21/20 10/21/10 MRB	D10 Telephone conference with TCF counsel subpoena for bank and serve upon countries.	1.00 1.00 and amend 2004 sel.	375.00 1.00	375.00	375 .00 \$375.00
MRB 10/21/20 10/22/10 MRB	010 Correspondence with Bank of the West re (bank policy v. subpoena).	1.00 1.00 egarding subpoena iss	375.00 ue 0.35	375.00	375 .00 \$131.25
MRB 10/22/20 10/22/10 MRB	010 Review documents produced by Sears A	0.35 0.35 uto.	375.00 0.45	375.00	131.25 \$168.75
MRB 10/22/20 10/25/10 MRB	110 Review TCF 2004 production and telephoregarding same.	0.45 0.45 one conference with clie	375.00 ent 0.65	375.00	168.75 \$243.75
MRB 10/25/20		0.65 0.65 ding additional informat	375.00 ion. 0.20	375.00	24 3.75 \$75.00
MRB 10/25/20		0.20 0.20	375.00 0.10	375.00	75.00 \$37.50
MRB 10/25/20 10/26/10 MRB		0.10 0.10	375.00	375.00	37.50 \$131.25
MRB 10/26/20	mit mis to the forestation for the electrical deviate deviate deviate and approximate a constraint of the constraint of	0.35 0.35	375.00 0.20	275.00	131.25
MRB 10/26/20110/27/10 MRB			3 75.00 9 0.45	375.00 375.00	\$75.00 75.00 \$168.75
MRB 10/27/201	· · · · · · · · · · · · · · · · · · ·	0.45 0.45 g Prudential issues	375.00 0.40	375.00	168.75 \$150.00
	Send subpoena to Tully.	0.40 0.40	375.00 0.10	375.00	150.00 \$37.50
	Attend hearing in Minneapolis to get 2004	0.10 0.10 authority for Rimarcik.	375.00 0.65	375.00	37.50 \$243.75
	0 Ocorresp with Atty Tully regarding Rimarcik	0.65 0.65 production	375.00 0.20	375.00	243.75 \$75.00
	0 Felephone conversations with Joy of TCF production.	.20 0.20 regarding document	375.00 0.20	375.00	7 5.00 \$75.00
MRB 11/02/201 11/02/10 MRB C	0 Correspondence with Bank of the West reg	.20 0.20 garding subpoena.	375.00 0.10	375.00	75.00 \$37.50

Seaver, Randall L.	Invoice#	Page	4
MRB 11/02/2010 11/02/10 MRB Review TCF records.	0.10 0.10 375.00 0.40	375.00	37. 50 \$150.00
MRB 11/02/2010 11/03/10 MRB Email to Bank of the West regarding so	0.40 0.40 375,00 ubpoena. 0.20	375.00	150 .00 \$75.00
MRB 11/03/2010 11/03/10 MRB Review Bank of the West records and regarding same.	0.20 0.20 375.00 correspondence with Bank 0.60	375.00	75.00 \$225.00
MRB 11/03/2010 11/09/10 MRB Corresp with client re: Bank of the Wes	0.60 0.60 375.00 st DHAG records 0.10	375.00	225 .00 \$37.50
MRB 11/09/2010 11/09/10 MRB Corresp with counsel for Bank of the W same	0.10 0.10 375.00 Vest and tc with client re: 0.35	375.00	3 7.50 \$131.25
MRB 11/09/2010 11/10/10 MRB Rvw Trustone document production an	0.35 0.35 375.00 d tc with client re: same 0.50	375.00	13 1.25 \$187.50
MRB 11/10/2010 11/12/10 MRB TC with client re: Equity 4 U and resear MN; prepare 2004 subpoena and Ex A		375.00	187.50 \$243.75
MRB 11/12/2010 11/15/10 MRB Ltr to Copart	0.65 0.65 375,00 0.25	375.00	243 .75 \$93.75
MRB 11/15/2010 11/16/10 MRB Edit Equity 4 U subpoena	0.25 0.25 375.00 0.10 0.10	375.00	93.75 \$37.50
MRB 11/16/2010 11/16/10 MRB TC with Ralph Tully	0.10 0.10 375.00 0.10	375.00	37 .50 \$37.50
MRB 11/16/2010 11/17/10 MRB Work on broad 2004 motion including re Atty Monahan re: Apollo Diamond and e	0.10 0.10 375.00 esearch for requests; to with email to same	375.00	3 7.50 \$937.50
MRB 11/17/2010 11/17/10 MRB Edit Seaver turnover motion for Wareho	2.50 2.50 375.00 ouse Merch 0.15	375.00	937.50 \$56.25
MRB 11/17/2010 11/17/10 MRB Finalize service on Equity 4 U (subpoan	0.15 0.15 375.00 oa) 0.15	375.00	5 6.25 \$56.25
MRB 11/17/2010 11/18/10 MRB TC with Equity 4 U CFO and agent; rvw	0.15 0.15 375.00	375.00	56.25 \$468.75
MRB 11/18/2010 11/19/10 MRB Rvw documents produced by Equity 4 U	1.25 1.25 375.00		468.75 \$375.00
MRB 11/19/2010 11/23/10 MRB TC with Sherburne Co. Sheriff's office; to discovery and review Signature Bank iss Signature Bank and email to client	1.00 1.00 375.00 c with client re: needed sues; search SIR docs for	375.00	375.00 \$468.75
MRB 11/23/2010 11/23/10 MRB Work on subpoena for Signature Bank in include banking activity and loan activity	1.25 1.25 375.00 ocl. review of records to 0.75	375.00	4 68.75 \$281.25
MRB 11/23/2010 11/23/10 MRB TC with Cpt. Bloom and US Marshal's of	0.75 0.75 375.00 ffice 0.10	375.00	281.25 \$37.50
MRB 11/23/2010 11/23/10 MRB Rvw Copart records and to with client; er	0.10 0.10 375.00 mail Copart 0.40		37 .50 \$150.00
The state of the s	0.40 0.40 375.00		\$150.00 \$75.00
MRB 11/30/2010 11/30/10 MRB TC with Chris Connolly of US Marshal ar Hecker 2004 examination	0.20 0.20 375.00 and follow up with email re: 0.25	375.00	75.00 \$93.75
MRB 11/30/2010 12/02/10 MRB Work on preparation for DEH 2004 exam	0.25 0.25 375.00 ination. 0.25	375.00	93.75 \$93.75
	0.25 0.25 375.00		93.75

12/02/10 MRB Prepare for Rowan hearing; review Rowan production. MRB 12/02/2010 1.00 12/06/10 MRB Prepare for Hecker examination MRB 12/06/2010 0.50 12/09/10 MRB Conduct Hecker 2004 examination at Sherburne Co. Jail time; confer with client regarding same. MRB 12/09/2010 6.50 12/13/10 MRB Corresp with Adam Kelly and Pat Fallon MRB 12/13/2010 0.10 12/16/10 MRB Work on 2004 motion (adding parties).	6.50 375.00 0.10 0.10 375.00 0.70 0.70 375.00 0.25	375.00	\$375.00 \$75.00 \$375.00 \$375.00 \$187.50 187.50 \$2,437.50 2,437.50 37.50 \$262.50 262.50
12/02/10 MRB Prepare for Rowan hearing; review Rowan production. MRB 12/02/2010 1.00 12/06/10 MRB Prepare for Hecker examination MRB 12/06/2010 0.50 12/09/10 MRB Conduct Hecker 2004 examination at Sherburne Co. Jail time; confer with client regarding same. MRB 12/09/2010 6.50 6 12/13/10 MRB Corresp with Adam Kelly and Pat Fallon 6.50 6 MRB 12/13/2010 0.10 0.10 0 12/16/10 MRB Work on 2004 motion (adding parties). 0.70 0 MRB 12/16/2010 0.70 0 0	1.00 1.00 375.00 0.50 375.00 6.50 375.00 0.10 0.10 0.10 375.00 0.70 0.70 375.00 0.25	375.00 375.00 375.00 375.00	\$375.00 375.00 \$187.50 187.50 \$2,437.50 2,437.50 \$37.50 37.50 \$262.50
12/06/10 MRB Prepare for Hecker examination MRB 12/06/2010 0.50 0.50 12/09/10 MRB Conduct Hecker 2004 examination at Sherburne Co. Jail time; confer with client regarding same. MRB 12/09/2010 6.50 6 12/13/10 MRB Corresp with Adam Kelly and Pat Fallon 0.10 0 MRB 12/13/2010 0.10 0 12/16/10 MRB Work on 2004 motion (adding parties). MRB 12/16/2010 0.70 0	0.50 0.50 375.00 6.50 375.00 0.10 0.10 375.00 0.70 0.70 375.00 0.25	375.00 375.00 375.00 375.00	375.00 \$187.50 187.50 \$2,437.50 2,437.50 \$37.50 37.50 \$262.50
12/09/10 MRB Conduct Hecker 2004 examination at Sherburne Co. Jail time; confer with client regarding same. MRB 12/09/2010 6.50 6 12/13/10 MRB Corresp with Adam Kelly and Pat Fallon MRB 12/13/2010 0.10 0 12/16/10 MRB Work on 2004 motion (adding parties). MRB 12/16/2010 0.70 0	1 and travel 6.50 6.50 375.00 0.10 0.10 375.00 0.70 0.70 375.00 0.25	375.00 375.00 375.00	187.50 \$2,437.50 2,437.50 \$37.50 37.50 \$262.50
12/13/10 MRB Corresp with Adam Kelly and Pat Fallon MRB 12/13/2010 0.10 0.10 12/16/10 MRB Work on 2004 motion (adding parties). MRB 12/16/2010 0.70 0.70	0.10 0.10 375.00 0.70 0.70 375.00 0.25	375.00	\$37.50 37 .50 \$262.50
12/16/10 MRB Work on 2004 motion (adding parties). MRB 12/16/2010 0.70	0.70 0.70 37 5.00 0.25	375.00	37 .50 \$262.50
	0.25		
The second secon	125 27500	37 3.00	\$93.75
MRB 12/17/2010 0.25 0 12/27/10 MRB TC with client re: Bremer Bank records	0.25 375.00 0.20	375.00	93.75 \$75.00
MRB 12/27/2010 0.20 0 02/08/11 MRB Work on Abra 2004 motion	0.20 375.00 0.50	395.00	75 .00 \$197.50
MRB 02/08/2011 0.50 0 02/10/11 MRB Finalize Abra motion	0.50 395.00 0.40	395.00	197 .50 \$158.00
MRB 02/10/2011 0.40 0 02/18/11 MRB Email to assistant for Al Eide re: 2004 examination; tc with same	0.40 395.00 h client re: 0.25	395.00	15 8.00 \$98.75
	.25 395.00 ime Sides 0.65	395.00	98.75 \$256.75
MRB 02/18/2011 0.65 0. 02/18/11 MRB TC with Sandy Christian re: Al Eide subpoena	.65 395.00 0.25	395.00	25 6.75 \$98.75
MRB 02/18/2011 0.25 0. 02/18/11 MRB Letter to A. Eide	.25 395.00 0.40	395.00	9 8.75 \$158.00
02/18/11 MRB Rvw Valley Agencies documents and email to agency Terra	40 395.00 ra Form 0.55	395.00	158.00 \$217.25
02/25/11 MRB Corresp with Michael Stewart re: 5th Third doc production	55 395,00 0.10	395.00	217 .25 \$39.50
03/07/11 MRB Prepare for Kelly Hecker examination.	10 395.00 1.00	395.00	3 9.50 \$395.00
MRB 03/07/2011 1.00 1.00 03/07/11 MRB Review information from Tammy Coffing and telephone corwith client.	00 395.00 nference 0.20	395.00	395 .00 \$79.00
MRB 03/07/2011 0.20 0.2 03/07/11 MRB Conduct 2004 examination of Kelly Hecker.	20 395.00 1.00	395.00	79.00 \$395.00
MRB 03/07/2011 1.00 1.0 Total professional services rendered:	00 395.00 62.75	• 22	395.00 , 384.75

Detail of Disbursements and Costs

<u>Amount</u>

Total Current Charges

\$23,384.75

Summary of Amounts Due

Timekeeper Summary

Hours

Rate 275.00 **Amount** \$55.00

Hauser, Andrea M

0.20

Seaver, Randall L.			Invoice#	Pag	e 6
Jorissen, James M. Burton, Matthew R.			9.30 53.25	550.00	\$3,255.00 \$20,074.75
Matter Account Su	ımmary				
Total Professional Se Net Current Charg					\$23,384.75 \$23,384.75
Total Balance Now	/ Due				\$23,384.75
AMH JMJ MRB	0.20 9.30 53.25 62.75	0.20 9.30 53.25 62.75	275.00 350.00 376.99	55.00 3,255.00 20,074.75 23,384.75	
Accounts Receiv	able Aging	reneral server et la era en litaren la arrian kaun dapagan palagong paragona et personal et er en ere et en e En en			
Current Charges	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days
\$23,384.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

100 South Fifth Street Suite 2500 Minneapolis, MN 55402 EIN: 41-0956652

Telephone: (612) 332-1030

Telecopier: (612) 332-2740

May/10/2011

Billed through

04/30/2011

Prebill #

174986

Randall L. Seaver, Trustee 12400 Portland Avenue South Suite 132

Burnsville, MN 55337

Western Commission of the Comm

RE: Hecker/Cabo

Client/ Matter No.:

189385

66596

Balance Forward as of Last Bill, Dated

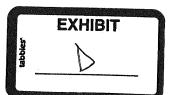
Payments received since last invoice

Net Balance Forward

\$17,948.43

\$17,948.43 CR

<u>Detail</u>	of Pro	fessional Services	Ì		<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/14/10	JMJ	Telephone conference with Mo adversary proceeding; prepare proceeding; telephone confere Grinnell; revise and finalize Ch Grinnell for review and signatu	stipulation for dism nce and email corre rysler stipulation and	issal of adversar spondence with d forward to	1.00 y	350.00	\$350.00
JMJ	09/14/	2010	1.00	1.00	350.00		350 .00
09/14/10	AJB	File stipulation of dismissal in a	dversary proceeding	9.	0.30	160.00	\$48.00
AJB	09/14/2	2010	0.30	0.30	160.00		48.00
11/16/10	MRB	TC with John Haggerty re: cond	do status		0.25	375.00	\$93.75
MRB	11/16/2	2010	0.25	0.25	375.00		93.75
11/17/10	MRB	Corresp with Dave Galle re: Ca	bo unit		0.10	375.00	\$37,50
MRB	11/17/2	2010	0.10	0.10	375.00		37 .50
11/22/10	MRB	Work with realtor and client on Peterson re: Ralph Thomas into	Cabo sale; corresp v erest		0.70	375.00	\$262.50
MRB	11/22/2	010	0.70	0.70	375.00		262.50
11/23/10	MRB	TC with Ralph Thomas re: Cabo	o sale		0.10	375.00	\$37.50
MRB	11/23/2	010	0.10	0.10	375.00		37.50
11/30/10	MRB	Corresp with John Haggerty re:	Cabo sale		0.25	375.00	\$93.75
MRB	11/30/2	010	0.25	0.25	375.00		93.75
12/01/10	MRB	Telephone conference with real	tor.		0.10	375.00	\$37.50
MRB	12/01/2	010	0.10	0.10	375.00		37.50
12/01/10	JMJ	Review correspondence from ag condominium	gent related to offer		0.30	350.00	\$105.00
JMJ	12/01/2	010	0.30	0.30	350.00		105.00
12/06/10	MRB	Rvw offer and corresp with clien	t re: same		0.35	375.00	\$131.25
MRB	12/06/20	010	0.35	0.35	375.00		131.25
12/17/10	MRB	Corresp with realtor re: sale of u	nit and car		0.10	375.00	\$37.50
MRB	12/17/20	010	0.10	0.10	375.00		3 7.50
12/20/10	MRB	Corresp with realtor			0.10	375.00	\$37.50
MRB	12/20/20)10	0.10	0.10	375.00		37.50
					musikatin akyy , N		07.00



Seaver,	Randall L			Invoi	ce#	Page	2
01/04/11	MRB	Correspondence with realtor.			0.10	375.00	\$37.50
MRB	01/04/2	011	0.10	0.10	375.00		3 7,50
01/05/11	MRB	Correspondence with property manage	er.		0.10	375.00	\$37.50
MRB	01/05/2		0.10	0.10	375.00		3 7.50
01/13/11	MRB	Correspondence with realtors and advi	ise client of rea	ltor changes.	0.15	375.00	\$ 56.25
MRB	01/13/2		0.15	0.15	375.00		5 6.25
01/24/11	MRB	Correspondence with realtor (Abril).			0.10	375.00	\$37.50
MRB	01/24/2		0.10	0.10	375.00		3 7.50
01/26/11	MRB	Address Cabo issues with new realtor a with each.	and client; corre	espondence	0.45	375.00	\$168.75
MRB	01/26/20) 11	0.45	0.45	375.00		168.75
02/07/11	MRB	Corresp with realtor and David Galle (V	Vells Fargo)		0.15	395.00	\$59.25
MRB	02/07/20		0.15	0.15	395,00		59.25
02/28/11	MRB	Corresp with realtor re: listing status			0.10	395.00	\$39.50
MRB	02/28/20		0.10	0.10	395,00		3 9.50
03/23/11	MRB	Telephone conversation with client; tele Attorney Galle regarding Wells Fargo a email to Galle with listing information.	phone convers cquiring estate	ation with s interest and	0.45	395.00	\$177.75
MRB	03/23/20	111	0.45	0.45	395.00		177.75
04/04/11	MRB	Correspondence with realtor and Galle	regarding Cabo	o unit.	0.15	395.00	\$59.25
MRB	04/04/20	11	0.15	0.15	395.00		5 9.25
04/18/11	MRB	Follow up with Attorney Galle regarding	Cabo.		0.10	395.00	\$39.50
MRB	04/18/20		0.10	0.10	395.00		39.50
04/25/11		Correspondence with realtor in Cabo; re Attorney Galle.	view addendur	m and	0.25	395.00	\$98.75
MRB	04/25/20		0.25	0.25	395.00		98.75
04/27/11	MRB	Telephone conversation with client rega		ies.	0.10	395.00	\$39.50
MRB	04/27/20		0.10	0.10	395.00		39.50
04/27/11		Research IVA tax and correspondence			0.40	395.00	\$158.00
MRB	04/27/20 MRB		0.40	0.40	395.00		158.00
04/28/11	IVIKB	Correspondence with Attorney Galle reg Fargo.	arding Cabo de	eal with Wells	0.40	395.00	\$158.00
MRB	04/28/20	11	0.40	0.40	395.00		158.00
	•	Total professional services	rendered:		6.65		\$2,438.75
							+=, · · · · · ·

Detail of Disbursements and Costs

<u>Amount</u>

Total Current Charges

\$2,438.75

Summary of Amounts Due

Timekeeper Summary	Hours	Rate	Amount
Budish, Andrew J.	0.30	160.00	\$48.00
Jorissen, James M.	1.30	350.00	\$455.00
Burton, Matthew R.	5.05	383.32	\$1,935.75
Matter Account Summary			
Total Professional Services			\$2,438.75
Net Current Charges			\$2,438.75
Total Balance Now Due			\$2,438.75

Seaver, Randall L.			Invoice#	Page	e 3
JMJ	1.30	1.30	350,00	455.00	
MRB	5.05	5.05	383.32	1,935,75	
	6.65	6.65		2,438.75	
Accounts Receiva	ble Aging			er en	
Current Charges	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days
\$2,438.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

100 South Fifth Street Suite 2500 Minneapolis, MN 55402 EIN: 41-0956652

Telephone: (612) 332-1030

Telecopier: (612) 332-2740

May/10/2011

Billed through 04/30/2011

Prebill #

Randall L. Seaver, Trustee 12400 Portland Avenue South Suite 132 Burnsville, MN 55337

RE: Hecker/Turnover Motions

> Client/ Matter No.: 189385 66610

Balance Forward as of Last Bill, Dated

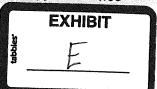
\$2,054.25 Payments received since last invoice \$2,054.25 CR

Net Balance Forward

\$0.00

174987

<u>Detail</u>	of Pro	fessional Services		<u> </u>	<u> Hours</u>	<u>Rate</u>	<u>Amount</u>
09/15/10	MRB	Correspondence with 21st Century B documents.	ank regarding	additional	0.10	375.00	\$37.50
MRB	09/15/	2010	0.10	0.10	375,00		37.50
09/15/10	MRB	Review Prudential documents.			1.00	375.00	\$375.00
MRB	09/15/2	2010	1.00	1.00	375.00		375.00
09/30/10	MRB	Finalize motions (Western Union) and conference with court regarding same		lephone	0.40	375.00	\$150.00
MRB	09/30/2	2010	0.40	0.40	375.00		150.00
10/08/10	MRB	Telephone Conference with Western correspondence with counsel	Union counsel	and edit order;	0.75	375.00	\$281.25
MRB	10/08/2	2010	0.75	0.75	375.00		281.25
10/13/10	MRB	Work on Copart turnover motion and o regarding same	correspondenc	e with court	0.25	375.00	\$93.75
MRB	10/13/2	2010	0.25	0.25	375.00		93.75
10/15/10	MRB	Correspondence with Kerry Macleod of order; correspondence with court regar conferences with client	of Western Uni arding: order; te	on and work on elephone	0.70	375.00	\$262.50
MRB	10/15/2	010	0.70	0.70	375.00		2 62.50
10/20/10	MRB	Email counsel for Western Union rega	rding production	on.	0.10	375.00	\$37.50
MRB	10/20/2	010	0 .10	0.10	375.00		37.50
11/03/10	MRB	Attend Copart turnover motion.			0.60	375.00	\$225.00
MRB	11/03/2	010	0.60	0.60	375.00		2 25, 0 0
11/29/10	MRB	Work on turnover motion including res RWB Development;	earch of record	ds re: Abra and	1.50	375.00	\$562.50
MRB	11/29/2	010	1.50	1.50	375.00		56 2,50
12/06/10	MRB	Rvw Hecker response to turnover moti	ion rec'd from	Atty May	0.25	375.00	\$93.75
MRB	12/06/2	010	0.25	0.25	375.00		93.75
12/20/10	MRB	Edit motion and order	en anger i mangang til en som en blev men en e		0.25	375.00	\$93.75
MRB	12/20/20	010	0.25	0.25	375.00		93.75
12/23/10	MRB	Work on turnover motion and order.	- Company of the Particle State Service		1.00	375.00	\$375.00
MRB	12/23/20	010	1.00	1.00	375.00		375.00



Seaver, Randa	II L.	Invoice#	Page	2
01/17/11 MR		0.10	375.00	\$37.50
MRB 01/1 01/20/11 MR	7/2011 0.19 3 Correspondence with client regarding Carsou) 375.00	37 .50 \$37.50
MRB 01/2 01/20/11 MRI	0/2011 0.11 Work on turnover motion and add exhibit; tele with client regarding motion; email to counsel	ephone conversation 1.00	375.00	37 .50 \$375.00
MRB 01/2 01/25/11 MRB	0/2011 1.00	0 1.00 375.00	375.00	375 .00 \$75.00
MRB 01/2 01/26/11 MRE	5/2011 0.20 8 Review watch turnover motions.	0 0.20 375.00 0.20	375.00	75.00 \$75.00
MRB 01/2 02/07/11 MRE	6/2011 0.20 TC with Cindy Moyer and amend order	0.20 375.00 0.20	395.00	7 5.00 \$79.00
MRB 02/0 02/07/11 MRE	7/2011 0.20 TC with counsel for Abra and research Abra research		395.00	79.00 \$395.00
MRB 02/0 02/08/11 MRB	7/2011 1.00		395.00	395.00 \$197.50
MRB 02/08 02/09/11 MRB	3/2011 0.50 Letter to turnover entities with order and email order		395.00	19 7.50 \$158.00
MRB 02/09 02/16/11 MRB	0.40 TC with John Hendrickson re: Jazel and resea seized records; rvw new Jazel records		395.00	15 8.00 \$316.00
MRB 02/16 02/17/11 MRB	7/2011 0.80 TC with Jamie Sides of Riverland Bank re: contc with Cynthia Moyer re: F&B production		395.00	316 .00 \$158.00
MRB 02/17 02/17/11 MRB	/2011 0.40 TC with Michael Stewart re: 5th Third Bank	0.40 395.00 0.15	395.00	15 8.00 \$59.25
MRB 02/17 02/17/11 MRB	/2011 0.15 Demand letter to Golf Galaxy and Valley Agend		395.00	5 9.25 \$98.75
MRB 02/17 2/21/11 GCS	/2011 0.25 Review of Car Soup financial statements. Prepof the same.	0.25 395.00 pared initial valuation 1.00	325.00	98. 7 5 \$325.00
GCS 02/21 2/22/11 MRB	/2011 1.00 Rview and edit turnover motion and and discus	1.00 325.00 s with client 0.65	395.00	3 25 .00 \$256.75
MRB 02/22 2/22/11 MRB	2011 0.65 Rvw Riverland Bank records and email to client	0.65 395.00 t re: same 0.35	2	256.75 \$138.25
MRB 02/22 2/26/11 GCS	2011 0.35 Review of Car Soup balance sheets and emails Prepared email back to Matt Burton regarding a	0.35 395.00 s from Matt Burton. 1.00 asset valuation.	1	138.25 \$325.00
GCS 02/26/ 2/28/11 MRB	2011 1.00 Rvw Encore Bank records	1.00 325.00 0.50		325.00 \$197.50
//RB 02/28/ 3/01/11 MRB	2011 0.50 Review documents produced by RWB and telep with client regarding same; email to T. Coffing.	0.50 395.00 ohone conversation 0.45	1	97.50 \$177.75
MRB 03/01/ /08/11 MRB	The state of the s	0.45 395.00 Burnet issues. 0.25	1 395.00	77.75 \$98.75
IRB 03/08/ /09/11 MRB	2011 0.25 Telephone conversation with John Linger regard issues.	0.25 395.00 ding Encore Bank 0.25	395.00	9 8.75 \$98.75
IRB 03/09/ /21/11 MRB		0.25 395.00 Development 0.65 Singer.		98.75 \$256.75
1RB 03/21/ /11/11 MRB		0.65 395.00	2 395.00	5 6.75 \$98.75

Seaver, Randall L.		Invoice#			ge 3	
MRB 04/11/20	11	0.25	0.25	39	95.00	98.75
	Finalize service and filing o	f turnover motion.		0.20	395.00	\$79.00
MRB 04/12/20		0.20	0.20	39	95.00	79.00
	Total professional	services rendered:		17.75		\$6,701.2
Detail of Disb	ursements and	l Costs				<u>Amount</u>
Total Current C	harges					\$6,701.25
Summary of A	Amounts Due					
Timekeeper Sui	nmary		ŀ	lours	Rate	Amount
Sayre III, Grover C.			 -	2.00	325.00	\$650.00
Burton, Matthew R.				15.75	384.21	\$6,051.25
Matter Account S	ummary					
Total Professional S	ervices					\$6,701.25
Net Current Char	ges					\$6,701.25
Total Balance No	w Due					\$6,701.25
GCS	2.00	2.00	325.00		650.00	Ψ0,7 0 1.23
MRB	15.75	15.75	384.21		6,051.25	
	17.75	17.75			6,701.25	
Accounts Recei	vable Aging				eed a vertier (೯) ಕ್ರೀಡಿಸಿದ್ದಾರೆ. ಭಟ್ಟ	
Accounts Necci						

\$0.00

\$0.00

\$0.00

\$0.00

\$6,701.25

100 South Fifth Street **Suite 2500** Minneapolis, MN 55402 EIN: 41-0956652

Telephone: (612) 332-1030 Telecopier: (612) 332-2740

May/10/2011

Billed through

04/30/2011

Prebill # 174990

Randall L. Seaver, Trustee 12400 Portland Avenue South Suite 132 Burnsville, MN 55337

Hecker/ Adversary Proceedings RE:

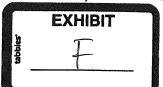
> Client/ Matter No.: 189385 66643

Balance Forward as of Last Bill, Dated

\$9,352.25 Payments received since last invoice \$9,352.25 CR

Net Balance Forward

MRB 09/01/2010 0.20 0.20 0.20 375.00 75. 09/02/10 MRB Telephone conversation with Cynthia Hegarty regarding Vision Bank and telephone conversation with client regarding same. 0.35 375.00 \$13: MRB 09/02/2010 0.35 0.35 375.00 \$187.00 09/08/10 MRB Edit new complaint against Hecker. 0.50 375.00 \$187.00 MRB 09/08/2010 0.50 0.50 375.00 \$187.00 09/10/10 MRB Review and respond to Walrich letter regarding USRAC and email to client regarding same. 0.35 375.00 \$131.00 MRB 09/10/2010 0.35 0.35 375.00 \$131.00 09/13/10 MRB Work on Hecker/Rowan complaint and motion; review Your Exchange records; telephone conversations with client regarding Western Union issues. 2.70 375.00 \$1,012.50 09/22/10 MRB TCs with client and work on new Hecker/Rowan complaint Vestern Union issues. 2.50 375.00 \$375.00 \$937.50 09/22/10 MRB TCs with client and work on Hecker/Rowan complaint agains	<u>Detail</u>	of Prof	essional Services			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/02/10 MRB Telephone conversation with Cynthia Hegarty regarding Vision Bank and telephone conversation with client regarding same. 0.35 375.00 \$13' MRB 09/02/2010 0.35 0.35 375.00 131. 09/08/10 MRB Edit new complaint against Hecker. 0.50 375.00 \$187. MRB 09/08/2010 0.50 0.50 375.00 \$187. MRB 09/10/2010 0.50 0.50 375.00 \$131. MRB 09/10/2010 0.35 0.35 375.00 \$131. 09/13/10 MRB Work on Hecker/Rowan complaint and motion; review Your Exchange records; telephone conversations with client regarding Western Union issues. 2.70 375.00 \$1,012.50 MRB 09/13/2010 2.70 2.70 375.00 \$937.50 MRB 09/22/2010 2.50 2.50 375.00 \$937.50 MRB 09/22/2010 0.55 0.55 375.00 \$350.00 09/22/10 JMJ Review and make revisions to complaint against Hecker and Rowan and confer with Burton regarding same<	09/01/10	MRB	Work on demand to Vision Bank			0.20	375.00	\$75.00
MRB	MRB	09/01/2				375.00		75.00
09/08/10 MRB Edit new complaint against Hecker. 0.50 375.00 \$187.00 MRB 09/08/2010 0.50 0.50 375.00 187.00 09/10/10 MRB Review and respond to Walrich letter regarding USRAC and email to client regarding same. 0.35 375.00 \$131 MRB 09/10/2010 0.35 0.35 375.00 375.00 \$1,012 09/13/10 MRB Work on Hecker/Rowan complaint and motion; review Your Exchange records; telephone conversations with client regarding Western Union issues. 2.70 375.00 \$1,012 MRB 09/13/2010 2.70 2.70 375.00 \$937 MRB O9/22/2010 2.50 2.50 375.00 \$937 MRB 09/22/2010 2.50 2.50 375.00 \$937 MRB 09/22/2010 0.55 3.50 \$206.2 MRB O9/22/2010 0.55 3.50 \$206.2 JMJ Review and make revisions to complaint against Hecker and Rowan and confer with Burton regarding same 1.00 350.00 \$350.00	09/02/10	MRB	Telephone conversation with Cynthi Bank and telephone conversation w	a Hegarty rega ith client regard	arding Vision ding same.	0.35	375.00	\$131.25
MRB 09/08/2010 0.50 0.50 375.00 187.1 09/10/10 MRB Review and respond to Walrich letter regarding USRAC and email to client regarding same. 0.35 375.00 \$131.1 MRB 09/10/2010 0.35 0.35 375.00 \$131.1 09/13/10 MRB Work on Hecker/Rowan complaint and motion; review Your Exchange records; telephone conversations with client regarding Western Union issues. 2.70 375.00 \$1,012.5 MRB 09/13/2010 2.70 2.70 375.00 \$1,012.5 MRB 09/13/2010 2.70 2.70 375.00 \$937.5 MRB 09/22/2010 2.50 2.50 375.00 \$937.5 MRB 09/22/2010 2.50 2.50 375.00 \$206.2 09/22/10 MRB Work on Hecker/Rowan Injunction motion 0.55 375.00 \$206.2 09/22/10 JMJ Review and make revisions to complaint against Hecker and Rowan and confer with Burton regarding same 1.00 350.00 \$350.00 JMJ 09/22/2010 1.00 1.00<			010	0.35	0.35	375.00		131.25
09/10/10 MRB Review and respond to Walrich letter regarding USRAC and email to client regarding same. 0.35 375.00 \$131.00 MRB 09/10/2010 0.35 0.35 375.00 131.3 09/13/10 MRB Work on Hecker/Rowan complaint and motion; review Your Exchange records; telephone conversations with client regarding Western Union issues. 2.70 375.00 \$1,012.50 MRB 09/13/2010 2.70 2.70 375.00 \$937.50 MRB 09/22/2010 2.50 2.50 375.00 \$937.50 MRB 09/22/2010 2.50 2.50 375.00 \$937.50 MRB 09/22/2010 0.55 0.55 375.00 \$937.50 09/22/10 MRB Work on Hecker/Rowan Injunction motion 0.55 375.00 \$937.50 09/22/10 JMJ Review and make revisions to complaint against Hecker and Rowan and confer with Burton regarding same 1.00 350.00 350.00 JMJ 09/22/2010 1.00 1.00 350.00 375.00 \$937.50 MRB 09/27/2010 <t< td=""><td>09/08/10</td><td>MRB</td><td>Edit new complaint against Hecker.</td><td></td><td></td><td>0.50</td><td>375.00</td><td>\$187.50</td></t<>	09/08/10	MRB	Edit new complaint against Hecker.			0.50	375.00	\$187.50
09/10/10 MRB Review and respond to Walrich letter regarding USRAC and email to client regarding same. 0.35 375.00 \$131 MRB 09/10/2010 0.35 0.35 375.00 131. 09/13/10 MRB Work on Hecker/Rowan complaint and motion; review Your Exchange records; telephone conversations with client regarding Western Union issues. 2.70 375.00 \$1,012 MRB 09/13/2010 2.70 2.70 375.00 1,012.6 09/22/10 MRB TCs with client and work on new Hecker/Rowan complaint 2.50 375.00 937.5 MRB 09/22/2010 2.50 2.50 375.00 937.5 09/22/10 MRB Work on Hecker/Rowan Injunction motion 0.55 375.00 206.2 09/22/10 JMJ Review and make revisions to complaint against Hecker and Rowan and confer with Burton regarding same 1.00 350.00 350.00 350.00 JMJ 09/22/2010 1.00 1.00 350.00 375.00 375.00 09/27/10 MRB Work on injunction motion (Hecker insurance proceeds) 1.00 375.00 <td>MRB</td> <td>09/08/20</td> <td>010</td> <td>0.50</td> <td>0.50</td> <td>375.00</td> <td></td> <td>187.50</td>	MRB	09/08/20	010	0.50	0.50	375.00		187.50
09/13/10 MRB Work on Hecker/Rowan complaint and motion; review Your Exchange records; telephone conversations with client regarding Western Union issues. 2.70 375.00 \$1,012 MRB 09/13/2010 2.70 2.70 375.00 1,012.6 09/22/10 MRB TCs with client and work on new Hecker/Rowan complaint 2.50 375.00 \$937.5 MRB 09/22/2010 2.50 2.50 375.00 937.5 09/22/10 MRB Work on Hecker/Rowan Injunction motion 0.55 375.00 \$206.2 MRB 09/22/2010 0.55 0.55 375.00 206.2 09/22/10 JMJ Review and make revisions to complaint against Hecker and Rowan and confer with Burton regarding same 1.00 350.00 350.00 09/27/10 MRB Work on injunction motion (Hecker insurance proceeds) 1.00 375.00 \$375.00 MRB 09/27/2010 1.00 1.00 375.00 \$375.00 09/28/10 MRB Work on TRO motion and correspondence with counsel for Pawn America. 1.50 375.00 \$375.00 09/	09/10/10	MRB		r regarding US	RAC and email		375.00	\$131.25
09/13/10 MRB Exchange records; telephone conversations with client regarding Western Union issues. 2.70 375.00 \$1,012 MRB 09/13/2010 2.70 2.70 375.00 1,012.5 09/22/10 MRB TCs with client and work on new Hecker/Rowan complaint 2.50 375.00 \$937.5 MRB 09/22/2010 2.50 2.50 375.00 937.5 09/22/10 MRB Work on Hecker/Rowan Injunction motion 0.55 375.00 \$206.2 09/22/10 MRB Work on Hecker/Rowan Injunction motion 0.55 375.00 \$206.2 09/22/10 JMJ Review and make revisions to complaint against Hecker and Rowan and confer with Burton regarding same 1.00 350.00 \$350.00 JMJ 09/22/2010 1.00 1.00 350.00 \$375.00 \$375.00 09/27/10 MRB Work on injunction motion (Hecker insurance proceeds) 1.00 375.00 \$375.00 09/27/20 MRB Work on TRO motion and correspondence with counsel for Pawn America. 1.50 375.00 \$562.5 09/30/10 MRB Work on injunction motion for Hecker/Rowan. 0.65 375.00 \$243.7	MRB	09/10/20	010	0.35	0.35	375.00		131.25
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09/22/10 MRB TCs with client and work on new Hecker/Rowan complaint 2.50 375.00 \$937 MRB 09/22/2010 2.50 2.50 375.00 937.5 09/22/10 MRB Work on Hecker/Rowan Injunction motion 0.55 375.00 \$206.2 MRB 09/22/2010 0.55 0.55 375.00 206.2 09/22/10 JMJ Review and make revisions to complaint against Hecker and Rowan and confer with Burton regarding same 1.00 350.00 350.00 JMJ 09/22/2010 1.00 1.00 350.00 375.00 09/27/10 MRB Work on injunction motion (Hecker insurance proceeds) 1.00 375.00 \$375.0 MRB 09/27/2010 1.00 1.00 375.00 375.00 \$562.5 09/28/10 MRB Work on TRO motion and correspondence with counsel for Pawn America. 1.50 375.00 \$562.5 09/30/10 MRB Work on injunction motion for Hecker/Rowan. 0.65 375.00 \$243.7 09/30/10 MRB Work on injunction motion.	MRB	09/13/20)10	2.70	2.70	375.00		1,012.50
09/22/10 MRB Work on Hecker/Rowan Injunction motion 0.55 375.00 \$206. MRB 09/22/2010 0.55 0.55 375.00 206.2 09/22/10 JMJ Review and make revisions to complaint against Hecker and Rowan and confer with Burton regarding same 1.00 350.00 \$350.00 JMJ 09/22/2010 1.00 1.00 350.00 375.00 \$375.0 09/27/10 MRB Work on injunction motion (Hecker insurance proceeds) 1.00 375.00 \$375.0 MRB 09/27/2010 1.00 1.00 375.00 375.00 \$562.5 MRB Work on TRO motion and correspondence with counsel for Pawn America. 1.50 375.00 \$562.5 MRB 09/28/2010 1.50 1.50 375.00 \$243.7 MRB 09/30/2010 0.65 0.65 375.00 \$243.7 MRB 09/30/2010 0.65 0.65 375.00 \$375.00 MRB 09/30/2010 0.65 0.65 375.00 \$375.00 MRB<	09/22/10	MRB	TCs with client and work on new Hed	cker/Rowan co	mplaint		375.00	\$937.50
09/22/10 MRB Work on Hecker/Rowan Injunction motion 0.55 375.00 \$206.2 MRB 09/22/2010 0.55 0.55 375.00 206.2 09/22/10 JMJ Review and make revisions to complaint against Hecker and Rowan and confer with Burton regarding same 1.00 350.00 \$350.00 JMJ 09/22/2010 1.00 1.00 350.00 350.00 09/27/10 MRB Work on injunction motion (Hecker insurance proceeds) 1.00 375.00 \$375.00 MRB 09/27/2010 1.00 1.00 375.00 375.00 09/28/10 MRB Work on TRO motion and correspondence with counsel for Pawn America. 1.50 375.00 \$562.5 09/30/10 MRB Work on injunction motion for Hecker/Rowan. 0.65 375.00 \$243.75 09/30/10 MRB Work on injunction motion. 1.00 375.00 \$375.00 MRB 09/30/2010 0.65 0.65 375.00 \$375.00 MRB 09/30/2010 0.065 0.65 375.00 \$375.00<	MRB	09/22/20)10	2.50	2.50	375.00		937.50
09/22/10 JMJ Review and make revisions to complaint against Hecker and Rowan and confer with Burton regarding same 1.00 350.00 \$350.00 JMJ 09/22/2010 1.00 1.00 350.00 375.00 \$375.00 09/27/10 MRB Work on injunction motion (Hecker insurance proceeds) 1.00 375.00 \$375.00 MRB 09/27/2010 1.00 1.00 375.00 375.00 09/28/10 MRB Work on TRO motion and correspondence with counsel for Pawn America. 1.50 375.00 \$562.5 MRB 09/28/2010 1.50 1.50 375.00 \$243.7 09/30/10 MRB Work on injunction motion for Hecker/Rowan. 0.65 375.00 \$375.00 MRB 09/30/2010 0.65 0.65 375.00 \$375.00 MRB 09/30/2010 0.65 0.65 375.00 \$375.00 MRB 09/30/2010 1.00 375.00 375.00 MRB 09/30/2010 1.00 375.00 375.00	09/22/10	MRB	Work on Hecker/Rowan Injunction m	otion		0.55	375.00	\$206.25
09/22/10 JMJ Review and make revisions to complaint against Hecker and Rowan and confer with Burton regarding same 1.00 350.00 \$350.00 JMJ 09/22/2010 1.00 1.00 350.00 350.00 09/27/10 MRB Work on injunction motion (Hecker insurance proceeds) 1.00 375.00 \$375.00 MRB 09/27/2010 1.00 1.00 375.00 375.00 \$562.5 09/28/10 MRB Work on TRO motion and correspondence with counsel for Pawn America. 1.50 375.00 \$562.5 MRB 09/28/2010 1.50 1.50 375.00 \$243.7 09/30/10 MRB Work on injunction motion for Hecker/Rowan. 0.65 375.00 \$375.00 MRB 09/30/2010 0.65 0.65 375.00 \$375.00 MRB 09/30/2010 0.65 0.65 375.00 \$375.00 MRB 09/30/2010 1.00 1.00 375.00 375.00 MRB 09/30/2010 1.00 1.00 375.00 375.00	MRB	09/22/20)10	0,55	0.55	375.00		206.25
09/27/10 MRB Work on injunction motion (Hecker insurance proceeds) 1.00 375.00 \$375.0 MRB 09/27/2010 1.00 1.00 375.00 375.00 09/28/10 MRB Work on TRO motion and correspondence with counsel for Pawn America. 1.50 375.00 \$562.5 MRB 09/28/2010 1.50 1.50 375.00 562.5 09/30/10 MRB Work on injunction motion for Hecker/Rowan. 0.65 375.00 \$243.7 09/30/2010 0.65 0.65 375.00 \$375.00 MRB 09/30/2010 0.00 0.00 0.00 375.00 \$375.00 MRB 09/30/2010 1.00 1.00 375.00 375.00 375.00	09/22/10	JMJ			ecker and Rowar		350.00	\$350.00
09/27/10 MRB Work on injunction motion (Hecker insurance proceeds) 1.00 375.00 \$375.0 MRB 09/27/2010 1.00 1.00 375.00 375.00 375.00 09/28/10 MRB Work on TRO motion and correspondence with counsel for Pawn America. 1.50 375.00 \$562.5 MRB 09/28/2010 1.50 1.50 375.00 562.5 09/30/10 MRB Work on injunction motion for Hecker/Rowan. 0.65 375.00 \$243.7 09/30/2010 0.65 0.65 375.00 \$375.00 MRB Work on injunction motion. 1.00 375.00 \$375.00 MRB 09/30/2010 1.00 1.00 375.00 375.00 MRB 09/30/2010 1.00 1.00 375.00 375.00	JMJ	09/22/20	10	1.00	1.00	350.00		350.00
MRB Work on TRO motion and correspondence with counsel for Pawn America. 1.50 375.00 \$562.5 MRB 09/28/2010 1.50 1.50 375.00 562.5 09/30/10 MRB Work on injunction motion for Hecker/Rowan. 0.65 375.00 \$243.7 MRB 09/30/2010 0.65 0.65 375.00 243.75 09/30/10 MRB Work on injunction motion. 1.00 375.00 \$375.00 MRB 09/30/2010 1.00 1.00 375.00 375.00 MRB 09/30/2010 1.00 1.00 375.00 375.00	09/27/10	MRB	Work on injunction motion (Hecker in	surance proce	eds)	1.00	375.00	\$375.00
MRB Work on TRO motion and correspondence with counsel for Pawn America. 1.50 375.00 \$562.5 MRB 09/28/2010 1.50 1.50 375.00 562.5 09/30/10 MRB Work on injunction motion for Hecker/Rowan. 0.65 375.00 \$243.7 MRB 09/30/2010 0.65 0.65 375.00 243.7 09/30/10 MRB Work on injunction motion. 1.00 375.00 \$375.00 MRB 09/30/2010 1.00 1.00 375.00 375.00 MRB 09/30/2010 1.00 1.00 375.00 375.00	MRB	09/27/20	10	1.00	1.00	375.00		375.00
09/30/10 MRB Work on injunction motion for Hecker/Rowan. 0.65 375.00 \$243.7 MRB 09/30/2010 0.65 0.65 375.00 243.7 09/30/10 MRB Work on injunction motion. 1.00 375.00 \$375.0 MRB 09/30/2010 1.00 1.00 375.00 375.00 MRB 09/30/2010 1.00 1.00 375.00 375.00	09/28/10	MRB		dence with cou	nsel for Pawn		375.00	\$562.50
09/30/10 MRB Work on injunction motion for Hecker/Rowan. 0.65 375.00 \$243.7 MRB 09/30/2010 0.65 0.65 375.00 243.7 09/30/10 MRB Work on injunction motion. 1.00 375.00 \$375.0 MRB 09/30/2010 1.00 1.00 375.00 375.00 MRB Conformation Administration of the conformation of the conformatio	MRB	09/28/20	10	1.50	1.50	375.00		562.50
09/30/10 MRB Work on injunction motion. 1.00 375.00 \$375.00 MRB 09/30/2010 1.00 1.00 375.00 375.00	09/30/10	MRB	Work on injunction motion for Hecker	/Rowan.			375.00	\$243.75
09/30/10 MRB Work on injunction motion. 1.00 375.00 \$375.00 MRB 09/30/2010 1.00 1.00 375.00 375.00 375.00	MRB	09/30/20	10	0.65	0.65	375.00		243.75
1005/40 MDD Conformith Att. Management Land 170)9/30/10	MRB	Work on injunction motion.	-pro-constant of the second of	ore-source of telline little gright grown to the 1921 (1921)	1.00	375.00	\$375.00
10/05/40 MDD Conformith Att. Management and Indian III	MRB	09/30/20	10	1.00	1.00	375.00		375.00
	10/05/10	MRB	Confer with Atty May regarding: Heck	er/Rowan adv	ersary matter	0.65	375.00	\$243.75



Seaver, Randall	L.	Invoi	ce#	Page	2
	and edit order and send to court			, ago	4
MRB 10/05/ 10/06/10 MRB	2010 Prepare for injunction hearing	0.65 0.65	375.0 0) 375.00	243 ,75 \$750.00
MRB 10/06/2 10/06/10 MRB	2010 Additional preparation and appear at Rowan and Hecker	2.00 2.00 injunction motion regarding:	37 5.00 2.00	375.00	750.00 \$750.00
MRB 10/06/2 10/18/10 MRB	2010 Edit Hecker/Rowan complaint to add research related thereto	2.00 2.00 monetary damages and legal	375.00 1.00	375.00	750 .00 \$375.00
MRB 10/18/2 10/20/10 MRB	2010 Draft demand to Interbank and send to	1.00 1.00 o client for approval	375.00	375.00	375 ,00 \$168.75
MRB 10/20/2 10/20/10 MRB	2010 Edit Hecker/Rowan complaint based o	0.45 0.45 on client comments.	375.00 0.40	375.00	168.75 \$150.00
MRB 10/20/2 10/21/10 MRB	2010 Email to Ann Knack at Interbank regar demand.	0.40 0.40 ding fraudulent transfer	375.00 0.40	375.00	15 0.00 \$150.00
MRB 10/21/2 10/25/10 MRB	Work on Encore Bank adversary matte	SPACE AND THE CONTRACT OF THE	375.00 1.00	375.00	150.00 \$375.00
MRB 10/25/2 11/02/10 MRB	Correspondence with Ann Knaack at Insettlement.	1.00 1.00 nterbank regarding	375.00 0.20	375.00	37 5.00 \$75.00
MRB 11/02/2 11/02/10 MRB	010 Correspondence with Interbank regard	0.20 0.20 ing settlement of demand.	375.00 0.40	375.00	75 .00 \$150,00
MRB 11/02/20 11/02/10 MRB	Draft Isaacson settlement documents.	0.40 0.40	375.00 1.00	375.00	150 .00 \$375.00
MRB 11/02/20 11/04/10 JWS	010 Meeting to review note and settlement Restaurant transaction.	1.00 1.00 document structure for Ike's	375.00 0.25	150.00	37 5.00 \$37.50
JWS 11/04/20 11/08/10 MRB	010 Work on Ike's settlement and correspor and client.	0.25 0.25 odence with Chip Isaacson	150.00 0.60	375.00	37 .50 \$ 225.00
MRB 11/08/20 11/08/10 JWS	010 Preparation of promissory note for lke's	0.60 0.60 Restaurant settlement.	375.00 0.40	150.00	225 .00 \$60.00
JWS 11/08/20 11/09/10 MRB	010 Prepare application for default v. Hecke Rowan contempt	0.40 0.40 er and to with client re:	150.00 0.55	375.00	60 .00 \$206.25
MRB 11/09/20 11/09/10 MRB	Edit Ike's agreement	0.55 0.55	375.00 0.25	375.00	20 6.25 \$93.75
MRB 11/09/20 11/09/10 MRB	Work on Hecker default judgment	0.25 0.25	375.00 _{0.40}	375.00	93.75 \$150.00
	Continue preparation of promissory note for Ike's Restaurant; research Minnesota information regarding entity for debtor; e regarding issues to be resolved in note; preparation of revisions to documents be	a Secretary of State for mail correspondence review documents:	375.00 3.25	150.00	15 0.00 \$487.50
JWS 11/09/20		3.25 3.25	150.00 0.50	375.00	487.50 \$187.50
MRB 11/10/20 ⁻	10 Email to Atty Bernick re: Isaacson	0.50 0.50	375.00	375.00	187.50 \$131.25
MRB 11/10/201	10 Work on Rowan contempt motion	0.35 0.35	375.00	375.00	131.25 \$375.00
1	10 Preparation of revisions to note based or note sent to Matt Burton for final review a Seavers.	1.00 1.00 n comments; work to have and to send to Randall	375.00	150.00	375.00 \$45.00

Take the control of the	Randall		ASAMMA <u>Sambana</u> arawanan	Benderichte der Leiter der der		Page	3
JWS 11/11/10	11/10/2 MRB	2010 TC with Saul Bernick re: Isaacson; hi Bernick	0.30 ghlight transcrip	0. 30 t and email to	150.00 0.45	375.00	45 .00 \$168.75
MRB 11/12/10	11/11/2 MRB	2010 Rvw email from Bernick re: Isaacson	0.45 and email comm	0.45 nents to client	375.00 0.25	375.00	168.75 \$93.75
MRB 11/12/10	11/12/2 MRB	2010 Work on Rowan default and to with codefault application and to with court	0.25 ourt re: same; fir	0.25 nalize Hecker	375.00 1.50	375.00	93.75 \$562.50
MRB 11/12/10	11/12/2 MRB		1.50 email to Bernic	1 .50 k re: same	375.00	375.00	56 2.50 \$131.25
MRB 11/12/10	11/12/2 MRB	010 Work on Rowan contempt motion	0.35	0.35	375 .00	375.00	131.25 \$168.75
MRB 1/16/10	11/12/2 MRB	010 Finalize and serve Rowan contempt n	0.45 notion	0.45	375.00	375.00	1 68.75 \$150.00
MRB 1/16/10	11/16/2 MRB	010 TC with client re: Encore Bank matters demand letters	0.40 s; check status o	0.40 of bank and	375.00 0.50	375.00	15 0.00 \$187.50
MRB 1/16/10	11/16/2 MRB		0.50 nalize letter	0.50	375.00	375.00	187.50 \$187.50
MRB 1/16/10	11/16/2 JWS	010 Preparation of quit claim deed for Ralp preparation of revisions to deed based	0.50 oh Thomas; reviel on review.	0.50 ew deed;	375.00 0.30	150.00	187.50 \$45.00
JWS 1/17/10	11/16/2 MRB		0.30	0.30	150.00 0.25	375.00	4 5.00 \$93.75
MRB 1/23/10	11/17/20 MRB	010 Request writ of execution from Henn. (0.25 County	0.25	375,00 0.20	375.00	93.75 \$75.00
MRB 1/23/10	11/23/20 MRB	010 Research on Rowan writ and tc with cl	0.20 ient re: New Buf	0,20 falo litigation	375.00 0.10	375.00	75 .00 \$37.50
/IRB 1/23/10	11/23/20 MRB	010 Work on estate claims v. DHAG	0.10	0.10	375.00 1.00	375.00	37 .50 \$375.00
/IRB /24/10	11/23/20 MRB)10 Email to Saul Bernick re: status of Ike's	1.00 s settlement	1.00	375.00 0.15	375.00	37 5.00 \$56.25
/IRB /29/10	11/24/20 MRB	Rvw Prohofsky records and consider a	0.15 ction v. Prohofsl	0.15 ky estate	375.00 1.00	375.00	5 6.25 \$375.00
1RB /29/10	11/29/20 MRB	Corresp with Atty Bernick re: Chip Isaa		1.00	375.00 0.20	375.00	3 7 5.00 \$75.00
1RB /30/10	11/29/20 MRB	10 Prepare for adv. hearing and to with Att Mahoney and to with client; corresp wit		0.20 ail to	375.00 2.10	375.00	75.00 \$787.50
IRB /02/10	11/30/20 MRB	10 Correspondence with Attorney Bernick	2.10 regarding lke's	2.10 settlement.	375.00 0.20	375.00	78 7.50 \$75.00
RB 03/10	12/02/20 MRB	10 Discuss motion options to seize assets	0.20	0,20	3 75.00 0.25	375.00	7 5.00 \$93.75
IRB /03/10	12/03/20 MRB	Corresp with Atty Bernick re: document		0.25	375.00 0.15	375.00	93.75 \$56.25
RB 03/10		Tc with client and finalize, file and serve				375.00	5 6.25 \$150.00
IRB '03/10		10 Rvw adv. matter with Rowan and asset Seaver	0.40 collection issue	0.40 s with Atty	375.00 0.50	375.00	15 0,00 \$187.50
RB 03/10		10 Westlaw research on trustee collection same; research on writs and email to co		0.50 client re:	375.00 1.10	375.00	187.50 \$412.50
RB 06/10	12/03/20 MRB	10 Corresp with client and Atty Bernick re:	1.10	1.10	375.00		41 2.50

Seaver,	Randall	L.	Invo	ice#	Page	4
MRB	12/06/	2010	0.15 0.15	375.00	Y	56,25
12/06/10	MRB	Prepare applications for writs of exec Vosejpka re: same		0.75	375.00	\$281.25
MRB 12/06/10	12/06/2 MRB	Edit Hecker/Rowan discovery motion	0.75 0.75	37 5.00) 375.00	281 .25 \$187.50
MRB 12/13/10	12/06/2 MRB	2010 Rvw Saul Bernick's edits to document parties re: execution copies	0.50 0.50 ts and communicate with	375.00 0.55	375.00	187 .50 \$206.25
MRB 12/13/10	12/13/2 JWS	2010 Review email correspondence regard preparation of UCC-1 forms for writs or review of Minnesota and bankruptcy sexecution and perfection procedure for the second sec	of execution; begin legal statutes relating to writs of	3 7 5.00 2.70	150.00	206.25 \$405.00
JWS 12/16/10	12/13/2 MRB	010 Work on Encore complaint.	2.70 2.70	150.00	375.00	405 .00 \$375.00
MRB 12/16/10	12/16/2 JWS	010 Meeting to review statutory provisions work on getting copies of writs filed with the copies of writs with the copies of writs filed with the copies of writs with the co	1.00 1.00 regarding Writs of Execution; th secretary of state.	375.00 0.25	150.00	375 .00 \$37.50
JWS 12/17/10	12/16/2 JWS	Meeting to discuss writs of execution; writs.	0.25 0.25 work on ucc documents for	150.00 ^{0.25}	150.00	3 7.50 \$37.50
JWS 12/23/10	12/17/2 MRB	010 Review Isaacson records and email to status.	0.25 0.25 Attorney Bernick regarding	150.00 0.20	375.00	37.50 \$75.00
MRB 12/27/10	12/23/2 MRB	010 Rvw documents received from Carl Isa client	0.20 0.20 acson (Lifson) and forward to	375.00 0.40	375.00	75.00 \$150.00
MRB 01/04/11	12/27/20 MRB	010 Work on Encore Bank complaint.	0.40 0.40	375.00 1.00	375.00	150 .00 \$375.00
MRB 01/06/11	01/04/20 MRB	011 Review complaint v. Encore Bank and	1.00 1.00 send to client.	375.00 0.25	375.00	375.00 \$93.75
MRB 02/07/11	01/06/20 TCA	O11 Analysis of summary judgment breifs at Revise and redraft statement of issues designation of record on appeal	0.25 0.25 nd transcript of hearing; on appeal; prepare	375.00 2.90	350.00	93.75 \$1,015.00
TCA 02/22/11	02/07/20 MRB	11 Finalize contempt motion	2.90 2.90	350.00	395.00	1,01 5.00 \$197.50
MRB 02/22/11	02/22/20 MRB	11 Demand letter to Valley Agencies	0.50 0.50	395.00 0.25	395.00	197.50 \$98.75
MRB 02/23/11	02/22/20 MRB	11 Email Bruno re: Gustafson	0.25 0.25	395.00 0.10	395.00	98.75 \$39.50
MRB 02/24/11	02/23/20 MRB	11 Email to WA County attorney re: fraudul discuss same with client	0.10 0.10 lent transfer claim X 2 and	395.00 0.70	395.00	39.50 \$276.50
MRB 03/01/11	02/24/20 MRB	11 Review Encore documents and prepare	0.70 0.70 demand letter.	395.00 0.50	395.00	2 76.50 \$197.50
MRB 03/02/11	03/01/20 MRB	11 Review letter from Valley Agencies and	0.50 0.50 finalize Encore letter.	395.00 0.25	395.00	197.50 \$98.75
MRB 03/07/11	03/02/20		0.25 0.25	395.00 0.20	395.00	98.75 \$79.00
MRB 03/09/11	03/07/20		0.20 0.20	395,00	395.00	79.00
MRB 04/07/11	03/09/201		0. 2 5 0.25	395.00		\$98.75 98.75
	04/07/201	. The Side of States of Attaches to play the end of the Control of the Attaches of the Attache	4.30 4.30	350.00	article and and an experience of the same of	\$1,505.00
04/13/11		Nork on complaint against Prosser and		0.50	1 395.00	,50 5.00 \$197.50

Seaver, Randall L.			Invoice#	Pa	age 5
	regarding same.				J
MRB 04/13/2 04/19/11 MRB		0.50 0.5 d against Hecker/Rowan and ema		395.00 5 395.00	197 .50 \$138.25
MRB 04/19/2 04/26/11 MRB		0.35 0.3	35 3	395.00	138.25
MRB 04/26/2		0.50 0.8	Les Eduko sarra Sorra - Aras Corana arang a	395.00 395.00	
		services rendered:	61.25		197.50 \$21,113.25
Detail of Disk	bursements and	d Costs			<u>Amount</u>
	Secretary of State of Minne	esota			\$7.00
SSM 12/07	7/2010	\$7.00			φ1.00
Secretary of State	of MN Invoice # SOS I	Fees			
	Total costs adva	nced:			\$7.00
Total Current C	Charges				\$21,120.25
	9				ΨZ1,1ZU.25
Summary of	Amounts Due				
Timekeeper Su	ımmary		Hours	Rate	Amount
Jorissen, James M.	•		1.00	350.00	\$350.00
Sayre, Jordan W.			7.70	150.00	\$1,155.00
Burton, Matthew R.			45.35	376.81	\$17,088.25
Atmore, Thomas C.			7.20	350.00	\$2,520.00
Matter Account	Summary				
Total Professional	Services				\$21,113.25
Total Disbursement	ts & Costs				\$7.00
Net Current Cha	rges				\$21,120.25
Total Balance No	ow Due				\$21,120.25
JMJ	1.00	1.00 350	0.00	350.00	
JWS	7.70	7.70 150	0.00	1,155.00	
MRB	45.35	45.35 376	3.81	17,088.25	
TCA	7.20		0.00	2,520.00	
	61.25	61.25		21,113.25	
Accounts Rece	ivable Aging				
Current Charges	1 - 30 Days	31 - 60 Days 61 -	90 Days	91 - 120 Days	Over 120 Days
A 04 400 05					

\$21,120.25

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Leonard, O'Brien, Spencer, Gale & Sayre

100 South Fifth Street Suite 2500 Minneapolis, MN 55402 EIN: 41-0956652

Telephone: (612) 332-1030

May/10/2011

Billed through 04/30/2011

Telecopier: (612) 332-2740

Prebill # 174991

Randall L. Seaver, Trustee 12400 Portland Avenue South Suite 132 Burnsville, MN 55337

Hecker/ Rowan RE:

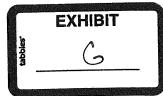
> Client/ Matter No.: 189385 66645

Balance Forward as of Last Bill, Dated

\$15,629.25 Payments received since last invoice \$15,629.25 CR

Net Balance Forward \$0.00

<u>Detail</u>	of Pro	fessional Service	<u>s</u>		<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/21/10	AJB	Prepare and edit garnishmen	t for TCF bank.		0.80	160.00	\$128.00
AJB 10/08/10	09/21 / AJB	2010 Prepare and send out Demar	0.80 od for Disclosure.	0.80	160.00 0.50	160.00	128.00 \$80.00
AJB 10/19/10	10/08/ AJB	2010 Prepare, edit and file garnishr	0.50	0.50	160.00 0.70	160.00	80 .00
AJB	10/19/	2010	0.70	0.70	160.00	160.00	\$112.00 112 .00
10/25/10	AJB	Review and analyze Rowan T with garnishment responses.	CF bank records and	cross reference	0.50	160.00	\$80.00
AJB 12/01/10	10/25/2 MRB	2010 Prepare for hearing.	0.50	0.50	160.00 0.40	375.00	80.00 \$150.00
MRB 12/03/10	12/01/2 MRB	2010 Work on inspection motion inc	0.40	0.40	375.00		150.00
MRB 12/08/10	12/03/2 MRB		1.50	1.50	375.00	375.00	\$562.50 562 .50
MRB	12/08/2	2010	0,55	0.55	0.55 375.00	375.00	\$206.25 20 6.25
12/09/10	MRB	Prepare for Rowan hearing; morder to court; review Northfield	essage for Attorney C d property records.	Carlson; send	1.75	375.00	\$656.25
MRB (12/10/10	12/09/2 MRB	Prepare for and conduct hearing access to home and participate with US Marshals.	1.75 ng on Rowan disclosu e in home search and	1.75 ire; motion for coordination	375.00 8.00	375.00	65 6.25 \$3,000.00
MRB 12/13/10	12/10/2 MRB	010 Complete forms for U.S. Marsh	8.00 nal	8.00	375.00 0.35	375.00	3,000.00 \$131.25
MRB 12/13/10	12/13/2 MRB	010 TC with client re: wrapping up	0.35 Rowan matters	0.35	375.00 0.25	375.00	13 1.25 \$93.75
MRB 12/13/10	1 2/13/ 2 MRB	010 Email to Office of the US Mars	0.25 hal re: needed form	0.25	375.0 0	375.00	93.75 \$37.50
MRB	12/13/2	010	0.10	0.10	375.00	373.00	\$37.50 37.50
12/14/10	MRB	TC with Dick Carlson re: resolv Nridge inventory	ing Rowan and email	to F Radde re:	0.25	375.00	\$93.75



Seaver	, Randall L.			Invoic	e#	Page	2
MRB 12/15/10	12/14/20 MRB	910 Work on Rowan settlement and corre Atty Rundquist re: seized watch		0.25 n; to with	375.0 0	-	9 3.75 \$187.50
MRB 12/27/10	12/15/20 MRB	010 Email to Carlson re: Rowan assets	0.50 ().50	375.00) 375.00	187 .50 \$75.00
MRB 12/28/10	12/27/20 MRB	Corresp with Dick Carlson re: Rowan).20	375.00 0.15	375.00	75 .00 \$56.25
MRB 01/05/11		Correspondence with Attorney Carlso		0.15	375.00 0.10	375.00	56.25 \$37.50
MRB 01/07/11		Meet with Carlson and Rowan in Plyr	0.10 Conouth regarding stor) .10 age unit.	375.00 1.50	375.00	37 ,50 \$562.50
MRB 01/13/11	01/07/20 MRB	11 Email to Dick Carlson regarding Row		.50	375.00 0.10	375.00	562 ,50 \$37.50
MRB 01/25/11	01/13/20 MRB	11 Work on response to Carlson; telepho email to client.,		.10 client and	375.00	375.00	37 ,50 \$375.00
MRB 01/26/11	01/25/201 MRB	11 Review Toder email and telephone co response to Toder.		.00 work on	375.00 0.65	375.00	37 5.00 \$243.75
MRB 01/27/11	01/26/201 MRB	1 Corresp with client and Atty Carlson; e		65	375.00 ^{0.40}	375.00	243 .75 \$150.00
MRB 03/03/11	01/27/201 MRB 1	1 Felephone conversations with Dick Canotion.		40 empt	375.00 0.30	395.00	1 50.00 \$118.50
MRB 03/09/11	03/03/201			30	395.0 0	395.00	118.50 \$98.75
MRB 03/09/11	03/09/201 MRB R	1 Review Rowan response and telephor egarding same.		25 client	395.00 0.25	395.00	98.75 \$98.75
MRB 03/10/11	03/09/201		0.25 0.:	25	395.0 0	395.00	98.75 \$138.25
MRB 03/10/11	03/10/201 MRB W	1 Vork on reply including telephone comesearch.	0.35 0.3 versation with client		395.0 0	395.00	138.25 \$434.50
MRB 03/14/11	03/10/201 MRB E	1 dit memo and double-check bank rec	1.10 1.3 ords.	10	395.00 _{0.40}	395.00	434.50 \$158.00
MRB 03/15/11		dit and file Rowan reply.	0.40 0.4		395.00 0.15	395.00	158.00 \$59.25
MRB 03/15/11	The state of the state of the state of	elephone conversation with client rega	0.15 0.1 arding contempt hea		395.00 0.25	395.00	59.25 \$98.75
MRB 03/16/11		epare for contempt hearing.	0.25 0.2		395.00 0.55	395.00	98.75 \$217.25
MRB 03/16/11		epare for and attend Rowan contemp arlson; telephone conversation with ci			395.00 1.00	395.00	217 .25 \$395.00
MRB 03/18/11	03/16/2011	Control of the Contro	1.00 1.0		395.00 0.55	395.00	39 5.00 \$217.25
MRB 03/23/11	03/18/2011 MRB Re	view U.S. Attorney letter regarding regarding regarding regarding same.	0.55 0.5 stitution and email to	5	395.00 0.10	395.00	21 7.25 \$39.50
MRB 03/23/11	03/23/2011	ork on application for default judgmen	0.10 0.1 t.		395 .0 0	395.00	39.50 \$395.00
MRB 04/13/11	03/23/2011 MRB Re	view and edit default application.	1.00 1.0		395.00	395.00	395.00 \$158.00
MRB	04/13/2011		0.40 0.4	0	395.00		158.00

Total professional services rendered:

26.9 O

\$9,683.00

Detail	of Disb	ursements	and Costs

<u>Amount</u>

	District Court Administrator		\$55.00
DC	01/27/2011	\$55.00	
Rice Co	ounty Court Administrator Invoice # Writ of		
Executi			A TOTAL CONTROL OF THE CONTROL OF TH
	Garnishment Fee		\$15.00
GF	09/21/2010	\$15.00	
TCF Ba	nk Invoice # Garnishment fee		
	Garnishment Fee		\$15.00
GF	10/20/2010	\$15,00	\$10.00
Transan	nerica Life Insurance Company Invoice #		
Garnish			
	Garnishment Fee		-\$15.00
GF	11/16/2010	-\$15.00	-\$13.00
Transan	nerica Life Insurance Company Invoice #		
Garnish			

Total Current Charges

\$9,753.00

\$70.00

Summary of Amounts Due

Total costs advanced:

Timekeeper Summary	Hours	Rate	Amount
Budish, Andrew J.	2.50	160.00	\$400.00
Burton, Matthew R.	24.40	380.45	\$9,283.00
Matter Account Summary			
Total Professional Services			\$9,683.00
Total Disbursements & Costs			\$70.00
Net Current Charges			\$9,753.00
Total Balance Now Due	n en		\$9,753.00

lacksquare	
AJB 2.50 2.50 160,00 400,00	
AJB 2.50 2.50 160.00 400.00	
MRB 24.40 24.40 380.45 9.283.00	
MRB 24.40 24.40 380.45 9,283.00	
00.00	
26.90 9.683.00	
26.90 26.90 9,683.00	

Accounts Receivable Aging

Current Charges	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days
\$9,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Leonard, O'Brien, Spencer, Gale & Sayre

100 South Fifth Street Suite 2500 Minneapolis, MN 55402

EIN: 41-0956652

Telephone: (612) 332-1030

Telecopier: (612) 332-2740

May/10/2011

Billed through

04/30/2011

Prebill #

174992

Randall L. Seaver, Trustee 12400 Portland Avenue South Suite 132 Burnsville, MN 55337

RE: Hecker/ Investigation

Client/ Matter No.:

189385 66646

Balance Forward as of Last Bill, Dated

Payments received since last invoice

Net Balance Forward

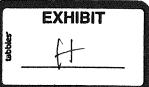
\$30,009.56

\$30,009.56

CR

\$0.00

<u>Detail of F</u>	rof	<u>fessional Services</u>			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/01/10 M	RB	TCs with client and Atty Grinnell re: to Prudential checks and options for red	racking Debto covery	r's use of	1.50	375.00	\$562.50
MRB 09	/01/2	010	1.50	1.50	375.00		562.50
09/02/10 MI	RB	Draft demand letter to Inter Savings E	Bank.		0.70	375.00	\$262.50
MRB 09/	/02/2	010	-0.70	0.70	375,00		262.50
09/09/10 MI	RB	Review Vision Bank/Eide documents	regarding Pin	e City	0.35	375.00	\$131.25
MRB 09/	09/2	010	0.35	0.35	375.00		131,25
09/10/10 MF	₹В	Review email correspondence provid-	ed by Chrysie		0.65	375.00	\$243.75
MRB 09/	10/2	010	0.65	0.65	375.00		243.75
09/10/10 MF	RB	Work on Pine City and Eide matters.			1.00	375.00	\$375.00
MRB 09/	10/2	010	1.00	1.00	375.00		375.00
09/13/10 MF	RB	Review records received from Chrysle			. 0.55	375.00	\$206.25
MRB 09/	13/20	010	0.55	0.55	375.00		206.25
09/14/10 M F	₹B	Research on Alan Eide transactions.			1.50	375.00	\$562.50
MRB 09/	14/20	010	1.50	1.50	375.00		562.50
09/14/10 MR	RB	Conference call with Nick N. and Stev transactions.			0.75	375.00	\$281.25
MRB 09/	14/20)10	0.75	0.75	375,00		2 81.25
09/15/10 MR	RB	Letter to Attorney Mauzy.			0.30	375.00	\$112.50
MRB 09/	15/20)10	0.30	0.30	375.00		112.50
09/16/10 MR	:B	Review correspondence from Becky R conference with client regarding same	Rooney and te		0.25	375.00	\$93.75
MRB 09/1	16/20	010	0.25	0.25	375.00		93.75
99/16/10 MR	В	Review May letter regarding DEH use telephone conferences with client regardtorney May.	of Prudential arding same; e	monies and emails to	0.75	375.00	\$281.25
MRB 09/1	6/20	10	0.75	0.75	375.00		281.25
9/21/10 MR	В	Rvw records of banks for avoidance at the West	ctions; email o		f 1.00	375.00	\$375.00
MRB 09/2	1/20	10	1.00	1.00	375.00		375.00
9/22/10 MRI	В	Rvw client's insurance memorandum a	ınd review dod	cuments	1.00	375.00	\$375.00



Seaver, Randall	L.	Invoid	e#	Page	2
MRB 09/22 09/23/10 MRB	/2010 Conference with Erik Dove and Jim J. re	1.00 1.00 e: Hecker matters	375 .00	375.00	375 .00 \$881.25
MRB 09/23/ 09/24/10 MRB	/2010 Correspondence with counsel for Breck with client; make demand on Breck.	2.35 2.35 and telephone conference	375.00 0.45	375.00	881.25 \$168.75
MRB 09/24/ 09/28/10 MRB	2010 Telephone conference with client and en regarding Rogers development.	0.45 0.45 nail to Attorney Trucke	375.00 0.35	375.00	1 68,75 \$131.25
MRB 09/28/ 09/28/10 MRB	2010 Review multitude of records to i.d. avoids correspondence with client regarding sar Hegarty regarding Vision Bank.	0.35 0.35 ance actions and me; email to Attorney	375.00 2.00	375.00	131.25 \$750.00
MRB 09/28// 09/30/10 MRB	2010 Conference with Eric Dove and follow-up Jorissen regarding Gelco issues; strategi recovery.	2.00 2.00 with client and Attorney ize regarding Gelco	375.00 3.00	375.00	75 0.00 \$1,125.00
MRB 09/30/3 09/30/10 MRB	Review Carsoup letter and confer with cli email to counsel for Carsoup; telephone of correspondence with Cuneo regarding co	conference with client and	375.00 0.65	375.00	1,125.00 \$243.75
MRB 09/30/2 10/08/10 MRB	Review reports filed by Debtor and Rowa documents received from other sources a with client; strategize regarding: contemp	and telephone conferences	375.00 1.50	375.00	243 .75 \$562.50
MRB 10/08/2 10/12/10 MRB	2010 Review US Bank Walden entity records a Concepts checks for 2004 examination	1.50 1.50 nd pull Automotive	375.00 0.40	375.00	562 .50 \$150.00
MRB 10/12/2 10/13/10 MRB	010 Research boxes of records previously pro regarding: Visionbank and Ralph Thomas	0.40 0.40 oduced by Hecker for info	375.00 1.00	375.00	15 0.00 \$375.00
MRB 10/13/2 10/18/10 MRB		1.00 1.00 e regarding: same; nterbank: review	375.00 1.00	375.00	375 .00 \$375.00
MRB 10/18/2 10/26/10 MRB	010 Research Encore Bank claims; email to cli research viability of Encore Bank.	1.00 1.00 ient regarding same;	375.00 0.50	375.00	375 .00 \$187.50
MRB 10/26/20 10/27/10 MRB	Search raid records for Prudential information	STATE OF THE STATE	375.00 0.25	375.00	187.50 \$93.75
MRB 10/27/20 10/27/10 MRB	010 Research Trustone records for Prudential Trustone subpoena to reissue.	0.25 0.25 checks and revise	375,00 0.70	375.00	93.75 \$262.50
MRB 10/27/20 11/01/10 MRB	Research on Carhop per tip.	.70 0.70	375.00 _{0.40}	375.00	262.50 \$150.00
MRB 11/01/20 11/08/10 MRB	010 Correspondence regarding meeting on Her (receivership) and correspondence with E.	.40 0.40 cker entities Dove regarding same.	375.00 0.35	375.00	150 .00 \$131.25
MRB 11/08/20 11/11/10 TCA	National States and Commission and C	.35 0.35 cords in criminal case:	375.00 2.60	330.00	131.25 \$858.00
TCA 11/11/20 1/14/10 TCA	10 2. Analysis of case law regarding motion to quin criminal case	.60 2.60 uash defense subpoena	330.00 3.90		858.00 1,287.00
TCA 11/14/20 1/15/10 MRB	10 3. Rvw Crown Bank secured position per requresponse to client	90 3.90 uest of client and send	330.00 0.50 3	1, 2	287.00 \$187.50
MRB 11/15/20 1/15/10 MRB	10 0. Rvw transactions for potential avoidance ac	50 0.50 ctions	375.00 1.00 3	75.00	187.50 \$375.00

Seaver, Randall L.	Invoice#	Page	3
MRB 11/15/2010 1.00 11/17/10 MRB Research records for claims including Riverwork Wayne Mills; attempt to contact Apollo Diamor	ood Bank, JM&A and 2.00	375.00	375.00 \$750.00
MRB 11/17/2010 2.00 11/17/10 MRB Research on stock and Wayne Mills	2.00 375.00 0.40	375.00	750.00 \$150.00
MRB 11/17/2010 0.40 11/17/10 MRB Research DHAG and discuss with client	0.40 375.00 0.25	375.00	150 ,00 \$93.75
MRB 11/17/2010 0.25 11/18/10 MRB Research of Hecker trransfers	0.25 375.00 1.00	375.00	93.75 \$375.00
MRB 11/18/2010 1.00 11/22/10 MRB Research DHAG obligations to Hecker and oth honoring of corporate formalities		375.00	375 .00 \$375.00
MRB 11/22/2010 1.00 11/22/10 MRB TC with Atty McGrath re: Mikden issues	1.00 375.00 0.25	375.00	375 .00 \$93.75
MRB 11/22/2010 0.25 11/22/10 MRB Research avoidance claims in SIR documents	600 CO	375.00	93.75 \$375.00
MRB 11/22/2010 1,00 11/23/10 MRB Meet with Ralph Mitchell to review Montpetit of		375.00	375.00 \$206.25
MRB 11/23/2010 0.55 11/29/10 MRB Work on demand letters for money order recipie	0.55 375.00 ents 0.40	375.00	20 6.25 \$150.00
MRB 11/29/2010 0.40 11/29/10 MRB Corresp with Atty Cuneo re: CarSoup stock	0.40 375.00 0.10	375,00	150 .00 \$37.50
MRB 11/29/2010 0.10 11/30/10 MRB Rvw Parker e-mail re: Abra and research Abra	0.10 375.00 Minnesota, Inc. 0.35	375.00	37 .50 \$131.25
MRB 11/30/2010 0.35 12/17/10 MRB Research Jacob Holdings of Stimson and Zygi testimony	0.35 375.00	375.00	131.25 \$243.75
MRB 12/17/2010 0.65 12/17/10 MRB Meeting with Pat Fallon and to with client re: sai with Stacey at Fallon	0.65 375.00 me; follow up call 1.50	375.00	243 .75 \$562.50
MRB 12/17/2010 1.50 2/20/10 MRB Rvw Hecker transcript	1.50 375.00 0.40	375.00	562 .50 \$150.00
MRB 12/20/2010 0.40 2/27/10 MRB Rvw JP Morgan records and to with client re: sa Tschida	0.40 375.00 me; email Atty 0.25	375.00	150.00 \$93.75
MRB 12/27/2010 0.25 2/29/10 MRB Rvw raid docs for potential avoidance actions	0.25 375.00 1.00	375.00	93.75 \$375.00
MRB 12/29/2010 1.00 1/04/11 MRB Review Eide transactions and email to client req	1.00 375,00	375.00	375 .00 \$375.00
MRB 01/04/2011 1.00 1/04/11 MRB Research Eide and telephone conference with c	1.00 375.00	375.00	375.00 \$131.25
MRB 01/04/2011 0.35 1/10/11 MRB Review Alan Eide records and telephone conferregarding same; prepare Exhibit A for subpoena	0.35 375.00 ence with client 2.60	375.00	131.25 \$975.00
MRB 01/10/2011 2.60 1/11/11 MRB Research JH UpNorth and email Atty Rundquist	2.60 375.00	375.00	975.00 \$150.00
MRB 01/11/2011 0.40 1/11/11 MRB Telephone conversation with Ed Adams regardir stock.	0.40 375.00	375.00	150.00 \$93.75
MRB 01/11/2011 0.25 1/13/11 MRB Research Hyundai transactions and email to Atto	0.25 375.00 orney Lahn. 1.00	375.00	93.75 \$375.00
MRB 01/13/2011 1.00 1/17/11 MRB Telephone conversation with informant.	1.00 375.00 0.35		37 5.00 \$131.25
MRB 01/17/2011 0.35	0.35 375.00		13 1.25

Seaver, F	Randall L			Invoice	#	Page	4
01/18/11	MRB	Review message from Attorney Beyer reforward to client.	egarding Payles	s offer and	0.20	375.00	\$75.00
MRB 01/18/11	01/18/2 MRB	011 Review Bremer Bank records for avoida	0.20 ble transfers.	0.20	375.00	375.00	75 .00 \$187.50
MRB 01/18/11	01/18/2 MRB	011 Review Toyota payments for avoidance.	0.50	0.50	375.00	375.00	18 7.50 \$187.50
MRB 01/24/11	01/18/20 MRB	011 Review edited Carsoup agreement and	0.50 send to client.	0.50	375.00	375,00	187 .50 \$56.25
MRB 01/25/11	01/24/20 MRB	011 Communicate with client and Atty Cunec	0.15 regarding Cars	0.15 Soup	375,00	375.00	56.25
MRB 01/26/11	01/25/20 MRB		0.25	0.25	375 .00		\$93.75 93 .75
M RB 01/26/11	01/26/20 MRB	Control of the control of the first of the control	0.35	0.35	375.00 0.50	375.00 375.00	\$131.25 13 1.25 \$187.50
MRB 02/08/11	01/26/20 MRB		0.50	0.50 o client	375.00	395.00	187 .50 \$217.25
MRB 02/08/11	02/08/20 MRB	111 Prepare demand letter to Washington Co		0.55	395.00	395.00	21 7.25 \$158.00
MRB 02/09/11	02/08/20 MRB	11 Rvw U.S. Bank production and discuss raresearch on Geico check		0. 40 n client;	395.00 1.00	395.00	158.00 \$395.00
MRB 02/10/11	02/09/20 MRB	11 Rvw Jacob Holdings and Sydney Holding emails to client re: same		1.00 cords;	39 5.00 1.50	395.00	395.00 \$592.50
MRB 02/10/11	02/10/20 MRB	11 Research for Prosser claims	1.50	1.50	39 5.00	395.00	592.50 \$395.00
MRB 02/11/11	02/10/20 MRB	11 Research Crown Bank transactions	1.00 ·	1.00	395,00	395.00	395.00 \$395.00
MRB 02/14/11	02/11/20 MRB	11 Rvw and analyze CarSoup records	1. 0 0 ′	1.00	395.00 0.40	395.00	395 .00 \$158.00
MRB 02/14/11	02/14/201 MRB	11 Rvw Abra records and letter from counsel).40	395.00 _{0.40}	395.00	1 58.00 \$158.00
MRB 02/14/11	02/14/201 MRB	11 Email to Ryan Pacyga re: Holly Hecker co).40	395.00 0.25	395.00	15 8.00 \$98.75
MRB (02/14/11	0 <mark>2/14/2</mark> 01 MRB I	I1 Rvw Bremer Bank records and emails to o		. 25 ove	39 5,00	395.00	98.75 \$395.00
MRB (02/14/11	02/14/201 MRB \	1 Work on demand for Givens entities.	1.00 1	,00	395.00	395.00	395.00 \$395.00
		1 Rvw records from RWB Development and same		.00 Coffing re: (395.00	395.00	395.00 \$158.00
)2/15/201 MRB I	1 Control of documents produced by by		.40	395.00	395.00	1 58.00 \$98.75
)2/15/201 MRB F	1 Construction of the Cons		.25	395.00	395.00	98.75 \$276.50
MRB 0	2/15/201	3.1.5 order set a conferencia de la construcción de la conferencia del la conferencia de la conferencia del la conferencia de la conferencia del la conferenci	. 70 0	.70	395.00	395.00	276.50 \$454.25
MRB 0	2/16/201	To the Property of the Section Control		.15	395.00	395.00	454.25
MRB 0	2/18/201 MRB R	P. M. C. S. C. S. C. S. C. S.		15	395.00	95.00	\$59.25 59.25 \$493.75
MRB 0	2/23/201		.25 1.	25	395.00		493.75

Seaver,	Randall L		Invoice	e#	Page	5
02/28/11	MRB	TC with Greg Fecho and follow up call w records for privately held stock	ith client; research SIR	0.50	395.00	\$197.50
MRB 03/01/11	02/28/2 MRB	011 Review Encore Bank records and email to	0.50 0.50 to client.	395.00 0.45	395.00	197 .50 \$177.75
MRB 03/02/11	03/01/2 MRB	011 Correspondence with Greg Fecho and re	0.45 0.45 search privately held stock.	395.00 1.00	395.00	17 7,75 \$395.00
MRB 03/02/11	03/02/2 MRB	011 Research Hecker stock holdings and sea	1.00 1.00 Irch SIR documents.	395.00	395.00	395.00 \$158.00
MRB 03/02/11	03/02/2 MRB	011 Review US Bank new check production a	0.40 0.40 and email to client.	395.00 0.25	395.00	158 .00 \$98.75
MRB 03/03/11	03/02/2 MRB	011 Telephone conversation with Pat Bovee r	0.25 0.25 regarding stock search.	395.00	395.00	98.75 \$158.00
MRB 03/03/11	03/03/2 MRB	011 Call Ed Adams regarding Apollo Diamono	0.40 0.40 d stock.	395.00	395.00	15 8.00 \$39.50
M RB 03/03/11	03/03/20 MRB	011 Prepare for interview with Kyle Kosmider.	0.10 0.10	395 .00	395.00	3 9.50 \$434.50
MRB 03/03/11	03/03/20 MRB	011 Meeting with Kyle Kosmider in Wayzata.	1.10 1.10	395.00	395.00	434 .50 \$592.50
MRB 03/04/11	03/03/20 MRB	011 Correspondence with Washington County demand.	1.50 1.50 attorney regarding	395.00 0.10	395.00	592 .50 \$39.50
MRB 03/04/11	03/04/20 MRB	11 (Telephone conversation with Kelly Heckel examination.	0.10 0.10 r and arrange for 2004	395.00 0.40	395.00	3 9.50 \$158.00
MRB 03/07/11	03/04/20 MRB	Review message from Eide's counsel and with Attorney Christianson.	0.40 0.40 telephone conference	395.00 0.20	395.00	158.00 \$79.00
MRB 03/07/11	03/07/20 MRB		0.20 0.20 crudential and other items.	395.00	395.00	7 9.00 \$158.00
MRB 03/07/11	03/07/20 MRB	11 Correspondence with Ms. Coffing regarding	0,40 0,40 og RWB.	395.00	395.00	15 8.00 \$138.25
MRB 03/07/11	03/07/20 MRB	11 0 Email to Mike McGrath regarding Mikden.	0.35	395.00 0.35	395.00	138.25 \$138.25
MRB 03/07/11	03/07/20 MRB	11 0 Telephone conference with Mike McGrath.	.35 0.35	395.00 0.25	395.00	138.25 \$98.75
MRB 03/08/11	03/07/20 MRB	11 Review documents produced by 5th Third	. 25 0.25 Bank.	395.00 0.55	395.00	98.75 \$217.25
MRB 03/21/11	03/08/20 MRB	11 0 Research on Allen Eide and check on date	.55 0.55 of document return.	395 .00 0.35	395.00	217.25 \$138.25
MRB 03/21/11		11 Review SIR documents for Eide claims; co associates regarding subpoena compliance		395.00 3.00	395.00	138.25 \$1,185.00
MRB 03/22/11	03/21/20 MRB		.00 3.00 y regarding additional	395,00 0.25	395.00	, 18 5.00 \$98.75
MRB 03/24/11		11 0 Review Valley Agency response and resea email client regarding claim against Mass M		395.00 0.40	395.00	98.75 \$158.00
MRB 03/24/11		I1 0. Research Hecker private offering holdings Factile Systems and Impres.	.40 0.40 and contact Cymbet,	395.00 1.50	395.00	158 .00 \$592.50
MRB 03/24/11		11 1. Felephone converation with Keith Mohebar matters.	50 1.50 regarding Alan Eide	395.00 0.20	395.00	592.50 \$79.00

MRB	Randall I 03/24/2	and the second section of the contract of the section and the	Mark St. Carlo Alberta - Carlo Andre Carlo	nvoice#	Page	6
03/24/11	MRB	Review investment records and telepho Mills; telephone conversation with Chad corporate record book for Hunter Ridge regarding authority to access account; to client.	ne conversation with A Thompson at NDX; ro Partners; email to Eril	Alan 2.00 eview k Dove) 395.00	79.00 \$790.00
MRB 03/25/11	03/24/2 MRB	2011 Follow up on Wayne Mill's lead (Calix).	2.00 2.00	395.00 0.25	395.00	79 0.00 \$98.75
MRB 03/25/11	03/25/2 MRB	011 Review information received from NDX to bankruptcy and Hunter Ridge Partners of Email to client regarding findings.	0.25 0.25 trading and review Mil corporate record book.	ls 0.50	395.00	98.75 \$197.50
MRB 3/28/11	03/25/2 MRB	011 Review Calix records and letter to Calix	0.50 0.50 regarding Hecker hold	395.00 lings. 0.35	395.00	197 .50 \$138.25
MRB 3/29/11	03/28/2 MRB	Control of the Control of the Control of the State of the Control	0.35 0.35	395.00	395.00	138.25 \$138.25
MRB 3/29/11	03/29/2 MRB	011 Research Hecker real estate records/his web sites.	0.35 0.35 tory on Westlaw and c	395.00 county 1.00	395.00	138.25 \$395.00
MRB 3/29/11	03/29/2 MRB	011 Research Maria Votja debt and letter to v	1.00 1.00 Votja regarding same.	395.00 0.40	395.00	395 .00 \$158.00
MRB 3/30/11	03/29/20 MRB	O11 Telephone conference with Brian S. of C conference with client regarding same; le Cymbet.		395,00 0.55 ors of	395,00	158.00 \$217.25
/IRB 3/30/11	03/30/20 MRB)11 Correspondence with Attorney McGrath	0.55 0.55 regarding Givens issue	395.00 es. 0.25	395.00	217 .25 \$98.75
/IRB 3/31/11	03/30/20 MRB	311 Correspondence with Mike McGrath rega	0.25 0.25 arding Mikden.	395.00 0.10	395.00	98.75 \$39.50
//RB 3/31/11	03/31/20 MRB	P11 Research for Votja demand and email E telephone conference with Todd Vojta.	0.10 0.10 Dove regarding same	395.00 0.70	395.00	39.50 \$276.50
1RB /01/11	03/31/20 MRB	The state of the s	0.70 0.70	395.00 0.10	395.00	276.50 \$39.50
1RB /04/11	04/01/20 MRB	11 Review Hecker records and telephone coregarding potential claims; email to Heme	0.10 0.10 onversation with client ert regarding A/R due.	395.00 1.00	395.00	3 9.50 \$395.00
IRB /05/11	04/04/20 MRB	11 Review email from Hemmed regarding al	1.00 1.00 leged debt.	395.00 0.10	395.00	3 95.00 \$39.50
IRB /05/11	04/05/20 MRB	11 Prepare for Mikden meeting.	0.10 0.10	395.00 1.00	395.00	39.50 \$395.00
IRB '05/11	04/05/20 MRB	11 Meet with Mike McGrath and Dan Turnqu claims and email to client regarding same	1.00 1.00 ist regarding Mikden	395.00 1.50	395.00	395.00 \$592.50
RB 06/11	04/05/20 MRB	11 Telephone conversation to Adams Monah Diamond issues.	1.50 1.50 nan regarding Apollo	395.00 0.10	395.00	592.50 \$39.50
RB 06/11	04/06/20 MRB	11 Review Hecker corporate record books.	0.10 0.10	395.00 0.55	395.00	39.50 \$217.25
RB 06/11		11 Westlaw research regarding attorney liabi scheme.	0.55 0.55 Olity assisting debtor wi	395.0 0 th 0.40	395.00	217 .25 \$158.00
R B 06/11	04/06/20 MRB	11 Email to Keith Moheban regarding Eide.	0.40 0.40	395.00 0.05	395.00	158.00 \$19.75
RB 06/11	04/06/20 MRB	11 Telephone conversation with George Singinvestment; Itr to members of LLC.	0.05 0.05	395.00 0.40	395.00	1 9.75 \$158.00

Seaver, Ran	idall L.			Invoice	e#	Page	7	
	4/06/2 (MRB	Prepare turnover motion for investment correspondence with brokers and entities.	0.40 nts; research inv ties.	0.40 vestments and	395.00 1.60	-	158.00 \$632.00	
	4/07/2 0 икв	011 Email to Singer regarding RWB stock	1.60 solicitation.	1.60	395.00 0.35	395.00	632 .00 \$138.25	
	4/07/2 0 икв	11 Correspondence with E. Dove regarding and forward to client.	0.35 ng potential \$25	0.35 0,000 claim	395 .00	395.00	138.25 \$98.75	
	4/1 2/20 икв	11 Review status of Eide requests.	0.25	0.25	395.00 0.20	395.00	98.75 \$79.00	
		11 Review Mikden proposal and send cor Berreau regarding form.	0.20 nments to client	0.20 ; email	395.00 0.25	395.00	79.00 \$98.75	
	I/12/20 IRB	11 Telephone conversation with Angie Sn Systems.	0.25 avely regarding	0.25 Tactile	39 5.00 0.20	395.00	98.75 \$79.00	
		11 Legal research on avoidability of IRS li with client.	0,20 ens and share in	0.20 nformation	395.00 1.00	395.00	79.00 \$395.00	
	/14/20 ⁻ RB	11 Prepare for meeting with Eide's counse	1.00 I and research	1.00 Eide Motors.	395.00	395.00	395.00 \$395.00	
	/14/20: RB	11 Meet with Keith Moheban regarding Eid	1.00 le matters.	1.00	395,00 0.50	395.00	39 5.00 \$197.50	
		l 1 Research value of stock holdings and e Systems.	0.50 mails regarding	0.50 Tactile	395.00 0.40	395.00	197 .50 \$158.00	
	/ 18/20 1 RB (0.40 Attorney H. Molide.	0.40 neban and	395.00 1.00	395.00	158.00 \$395.00	
MRB 04/ 04/18/11 MF	/18/201 RB F	1 Review SIR documents for Eide and sto	1.00 ock holdings.	1.00	3 95.00	395.00	39 5.00 \$237.00	
MRB 04/ 04/19/11 MR	18/201 RB F	1 Review new records delivered by Attorn ecords to analyze avoidance issues; er	0.60 ey Moheban; remail to Nick Nier	0.60 eview all Eide rengarten.	395.00 1.35	395.00	237.00 \$533.25	
MRB 04/ 04/20/11 MF	19/201 RB F	The state of the s	1.35 y Nierengarten e conversation v	1.35 regarding vith client	395,00 1.20	395.00	533.25 \$474.00	
MRB 04/20/11 MF		1 leview Carsoup's proposed settlement/ end to client with comments.	1,20 purchase docur	1.20 ments and	395.00 0.45	395.00	47 4.00 \$177.75	
MRB 04/ 2 04/21/11 MR	20/201 RB R	1 eview Eide email correspondence prov	0.45 rided by Moheb	0. 45 an.	395.00 0.55	395.00	177.75 \$217.25	
MRB 04/2 04/21/11 MR	21/201 B C	1 orrespondence with Attorney Singer re	0.55 garding stock s	0.55 ale issues.	395.00 0.10	395.00	217.25 \$39.50	
MRB 04/2 04/25/11 MR		1 /ork on Payless deal including review o ttorney Leonard.	A STATE OF THE PARTY OF THE PAR	0.10 nfer with	395.00 0.40	395.00	39.50 \$158.00	
MRB 04/2 04/25/11 MR	2 5/201 ° в s			0.40 mails to	395.00 0.20	395.00	158.00 \$79.00	
MRB 04/2 04/25/11 MR	25/2011	e su con Secretaria. A e final e un Aresta de compresentativos de consecutados de consecutación de consecuta	0.20	0.20	395,00 1.20	395.00	7 9.00 \$474.00	
MRB 04/2 04/26/11 MR	2 5/201 1 B Re	esearch records regarding claims and i ent and telephone conversation with cl	dentify certain o	1.20 claims for	395.00	395.00	474 .00 \$474.00	
MRB 04/2	6/2011	and the same of th		1.20	395.00		474.00	

Seaver, F	Randall L	••		Inv	oice#	Pa	ae 8
04/26/11	MRB	Correspondence with Eri	c Dove regarding Donald Gilb	ert.	0.25	395.00	\$98.75
MRB	04/26/2	011	0.25	0.25	395.0) ()	98.75
04/27/11	MRB	Work on Eide demand via Eide records and corresp	a letter to Moheban including i ondence with Erik Dove.	review of	2.00	395.00	\$790.00
MRB	04/27/2	011	2.00	2.00	395.0	0	790,00
04/28/11	MRB		with client regarding stock issu) and forward research on Ch			395.00	\$256.75
MRB	04/28/2	011	0.65	0.65	395.0	0	25 6.75
04/29/11	MRB	Continue review of SIR defindings.	ocuments and emails to client	review	2.00	395.00	\$790.00
MRB	04/29/2	011	2.00	2.00	395.0	0	790.00
		Total professiona	I services rendered:		109.65		\$41,965.25
		Charges <u>'<i>Amounts Due</i></u>					\$41,965.25
Timeke	eper Su	ummary			Hours	Rate	Amount
Burton, Ma	tthew R.				103.15	386.04	\$39,820.25
Atmore, Th	nomas C.				6.50	330.00	\$2,145.00
Matter A	ccount	Summary					
Total Prof	essional	Services					\$41,965.25
Net Curr	ent Cha	irges					\$41,965.25
Total Ba	lance N	ow Due					\$41,965.25
MRB		103.15	103.15	386.04		39,820.25	
TCA		6.50	6.50	330.00		2,145.00	
		109.65	109.65			41,965.25	
Accoun	ts Rece	eivable Aging					

1 - 30 Days

\$0.00

Current Charges

\$41,965.25

31 - 60 Days

\$0.00

61 - 90 Days

\$0.00

Over 120 Days

\$0.00

91 - 120 Days

\$0.00